

**ECGC Ltd.**

(formerly Export Credit Guarantee Corporation of India Limited)

Registration No. 124

Date of Registration : 27th September,2002

**PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE QUARTER ENDED 31ST DECEMBER, 2015**

('000)

	Particulars	Schedule	For the Quarter ended December 2015	Up to the period ended December 2015	For the Quarter ended December 2014	Up to the period ended December 2014
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		175,21,40.41	232,36,84.72	(237,93,52.60)	(78,71,01.16)
2	INCOME FROM INVESTMENTS					
	(a) Interest & Dividend - Gross		60,95,32.41	179,86,61.22	58,83,42.96	169,14,68.87
	(b) Profit on Sale of Investments		-	59,85.79	68,13.63	165,19.13
	Less: Loss on Sale of Investments		-	-	-	(329.27)
3	OTHER INCOME					
	(a) Factoring Income		-	-	-	-
	(b) NEIA Income		31,45.23	77,39.06	32,09.86	66,72.39
	(c) Rent & Other receipts		1,18.68	3,46.38	1,32.88	3,75.46
	(d) Miscellaneous Income		14,40.79	1985,06.31	18,96.95	52,29.23
	<b>TOTAL (A)</b>		<b>236,63,77.52</b>	<b>433,49,23.48</b>	<b>(177,89,56.32)</b>	<b>93,28,34.65</b>
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		,0.00	-	-	(3,81.00)
	(b) Provision for Factoring					
	- Standard Asset		-	-	-	-
	- Sub Standard Asset		-	-	-	-
	- Doubtful Asset		-	2,050.00	-	-
	(c) Provision for Doubtful Debts		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	- Expenses towards Investments		58,96.73	158,05.62	32,13.37	87,10.61
	- Miscellaneous Expenses		-	-	-	-
	(b) Others - Factoring expenses		-	-	-	-
	<b>TOTAL (B)</b>		<b>,58,96.73</b>	<b>1,78,55.62</b>	<b>32,13.37</b>	<b>83,29.61</b>
	<b>Profit Before Tax (A - B)</b>		<b>236,04,80.79</b>	<b>431,70,67.86</b>	<b>(178,21,69.69)</b>	<b>92,45,05.04</b>
	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		-	(24,704.31)	-	(27,156.64)
	- Current		78,00,00.00	143,00,00.00	(59,55,00.00)	31,45,00.00
	- Wealth Tax		-	-	2,00.00	6,00.00
	- MAT Credit Entitlement		-	-	-	-
	(b) Prior Period Adjustments		2.92	25.86	-	73,87.08
	(c) Tax Adjustments - Earlier years		-	-	-	-
	<b>Profit available for appropriation</b>		<b>158,04,77.87</b>	<b>291,17,46.31</b>	<b>(118,68,69.69)</b>	<b>62,91,74.60</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim Dividends paid during the year		-	-	-	-
	(b) Dividend distribution tax on Interim Dividend		-	-	-	-
	(c) Proposed final Dividend		-	-	-	-
	(d) Dividend distribution tax on Proposed Dividend		-	-	-	-
	(e) Expenses towards Corporate Social Responsibility		,0.00	52,47.80	1569.83	1617.83
	(f) Transfer to Corporate Social Responsibility & SD		,0.00	-	18,125.00	54,375.00
	(g) Transfer to Reserve for Factoring Scheme		-	-	-	-
	(h) Transfer to General Reserve		-	-	-	-
	Balance of profit/loss brought forward from last year		-	-	-	-
	<b>Balance carried forward to Balance Sheet</b>		<b>158,04,77.87</b>	<b>290,64,98.51</b>	<b>(120,65,64.52)</b>	<b>57,31,81.77</b>