

ECGC Ltd.

(formerly Export Credit Guarantee Corporation of India Limited)

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (UNAUDITED) AS AT 31ST DECEMBER, 2015			
Particulars	Schedule	31st December 2015 Unaudited (` '000)	31st December 2014 Unaudited (` '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	1250,00,00.00	1200,00,00.00
Reserves and Surplus	NL-10	2079,60,40.49	1731,72,47.40
Fair Value Change Account		130,96,63.59	197,65,10.38
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		3460,57,04.08	3129,37,57.78
II. APPLICATION OF FUNDS			
Investments	NL-12	6700,77,54.44	5376,42,55.40
Loans	NL-13	-	-
Fixed Assets	NL-14	221,34,94.23	208,65,47.05
Deferred Tax Assets		17,94,70.99	12,38,39.42
Current Assets		-	-
Cash and Bank Balances	NL-15	1080,46,37.65	1455,52,32.94
Advances and Other Assets	NL-16	893,98,38.82	899,30,36.61
Sub Total (A)		1974,44,76.47	2354,82,69.55
Current Liabilities	NL-17	4891,47,00.27	4218,53,00.19
Provisions	NL-18	562,47,91.78	604,38,53.45
Sub Total (B)		5453,94,92.05	4822,91,53.64
Net Current Assets (C)= (A-B)		(3479,50,15.58)	(2468,08,84.09)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		3460,57,04.08	3129,37,57.78