

ECGC Ltd.

(formerly Export Credit Guarantee Corporation of India Limited)

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (UNAUDITED) FOR THE QUARTER ENDED 31ST DECEMBER 2016**(₹ '000)**

	Particulars	Schedule	For the quarter ended December 2016	Up to the period ended December 2016	For the quarter ended December 2015	Up to the period ended December 2015
1	Premiums earned (Net)	NL-4	235,83,09.37	594,74,45.24	265,35,40.41	679,66,81.94
2	Profit/Loss on Sale/Redemption of Investment		,74,67.72	7,29,48.87	,0.00	86,13.69
3	(Loss on Sale/Redemption of Investment)		0.01	-	-	-
4	Others					
	- Fee		30,09.92	96,27.35	27,10.44	89,29.27
	- Interest on Claims & Premium		7,89.75	72,11.42	2,29.40	24,27.49
	- Exchange Fluctuation Profit (net)		-	-	-	-
	- Miscellaneous Income		1,89.05	12,86.41	,14.45	56,15.91
	- Profit on Sale of Asset		275.81	324.15	,30.66	2,10.50
5	Interest & Dividend - Gross		93,82,13.90	274,53,12.58	87,71,32.01	258,83,17.37
	Total (A)		330,82,55.53	878,41,56.02	353,36,57.37	941,07,96.17
1	Claims Incurred (Net)	NL-5	560,46,28.49	805,29,31.69	148,19,15.68	612,22,02.22
2	Commission	NL-6	(16,11,38.84)	(45,82,02.90)	(18,12,76.33)	(47,85,23.20)
3	Operating Expenses related to Insurance Business	NL-7	60,60,63.34	151,22,69.60	48,08,77.61	144,34,32.43
4	Other - Premium Deficiency		715,96.40	(51,75,52.24)	-	-
	TOTAL (B)		612,11,49.39	858,94,46.15	178,15,16.96	708,71,11.45
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		(281,28,93.86)	19,47,09.87	175,21,40.41	232,36,84.72
	APPROPRIATIONS					
	Transfer to Shareholder's Account		(281,28,93.86)	19,47,09.87	175,21,40.41	232,36,84.72
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(281,28,93.86)	19,47,09.87	175,21,40.41	232,36,84.72

Format for the current year & previous year is modified as per the IRDA's Master circular IRDA/F&I/CIR/F&A/231/10/2012 dated 5th October, 2012 effective from FY 2013-14.