

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, 2016			
Particulars	Schedule	31st December 2016 Unaudited (₹ '000)	31st December 2015 Unaudited (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	1350,00,00.00	1250,00,00.00
Reserves and Surplus	NL-10	2118,39,56.69	2079,60,40.49
Fair Value Change Account		190,05,34.49	130,96,63.59
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		3658,44,91.18	3460,57,04.08
II. APPLICATION OF FUNDS			
Investments	NL-12	7772,89,81.22	6700,77,54.44
Loans	NL-13	-	-
Fixed Assets	NL-14	214,92,13.54	221,34,94.23
Deferred Tax Assets		59,05,24.36	17,94,70.99
Current Assets		-	-
Cash and Bank Balances	NL-15	736,16,74.23	1080,46,37.65
Advances and Other Assets	NL-16	977,96,80.20	893,98,38.82
Sub Total (A)		1714,13,54.43	1974,44,76.47
Current Liabilities	NL-17	5552,93,43.88	4891,47,00.27
Provisions	NL-18	549,62,38.49	562,47,91.78
Sub Total (B)		6102,55,82.37	5453,94,92.05
Net Current Assets (C)= (A-B)		(4388,42,27.94)	(3479,50,15.58)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		3658,44,91.18	3460,57,04.08