

## ECGC Ltd.

Registration No. 124

Date of Registration : 27th September,2002

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

(₹ '000)

	Particulars	Schedule	For the quarter ended March 2017	Up to the period ended March 2017	For the quarter ended March 2016	Up to the period ended March 2016
1	Premiums earned (Net)	NL-4	276,82,82.54	871,57,27.78	299,26,99.20	978,93,81.14
2	Profit/Loss on Sale/Redemption of Investment		2,68,54.27	9,98,03.14	19,01.26	105,14.95
3	(Loss on Sale/Redemption of Investment)		(0.11)	(0.11)	-	-
4	Others					
	- Fee		44,32.85	140,60.20	41,56.15	130,85.42
	- Interest on Claims & Premium		10,38.10	82,49.52	159,62.02	183,89.51
	- Exchange Fluctuation Profit (net)		-	-	-	-
	- Miscellaneous Income		8,46.19	21,32.60	57,76.54	113,92.45
	- Profit on Sale of Asset		35.18	359.33	2,45.11	4,55.61
5	Interest & Dividend - Gross		97,05,48.97	371,58,61.55	92,25,32.33	351,08,49.70
	<b>Total (A)</b>		<b>377,20,37.99</b>	<b>1255,61,94.01</b>	<b>394,32,72.61</b>	<b>1335,40,68.78</b>
1	Claims Incurred (Net)	NL-5	251,35,70.12	1056,65,01.81	388,40,47.97	1000,62,50.19
2	Commission	NL-6	(24,22,77.83)	(70,04,80.73)	(19,85,78.69)	(67,71,01.89)
3	Operating Expenses related to Insurance Business	NL-7	47,89,14.78	199,11,84.38	41,22,32.38	185,56,64.81
4	Other - Premium Deficiency		(16,44,48.35)	(68,20,00.59)	11,02,000.59	11,02,000.59
	<b>TOTAL (B)</b>		<b>258,57,58.72</b>	<b>1117,52,04.87</b>	<b>519,97,02.25</b>	<b>1228,68,13.70</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>118,62,79.27</b>	<b>138,09,89.14</b>	<b>(125,64,29.64)</b>	<b>106,72,55.08</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>118,62,79.27</b>	<b>138,09,89.14</b>	<b>(125,64,29.64)</b>	<b>106,72,55.08</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>118,62,79.27</b>	<b>138,09,89.14</b>	<b>(125,64,29.64)</b>	<b>106,72,55.08</b>

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