

**ECGC Ltd.**

(formerly Export Credit Guarantee Corporation of India Limited)

Registration No. 124

Date of Registration : 27th September,2002

**REVENUE ACCOUNT (AUDITED) FOR THE YEAR ENDED 30TH JUNE, 2016**

( '000)

	Particulars	Schedule	For the Quarter ended June 2016	Up to the period ended June 2016	For the Quarter ended June 2015	Up to the period ended June 2015
1	Premiums earned (Net)	NL-4	173,34,95.60	173,34,95.60	206,69,26.86	206,69,26.86
2	Profit/Loss on Sale/Redemption of Investment		2,61,90.47	2,61,90.47	58,74.93	58,74.93
3	(Loss on Sale/Redemption of Investment)		-	-	-	-
4	Others					
	- Fee		24,97.25	24,97.25	29,04.66	29,04.66
	- Interest on Claims & Premium		30,44.47	30,44.47	14,61.72	14,61.72
	- Exchange Fluctuation Profit (net)		-	-	-	-
	- Miscellaneous Income		4,74.16	4,74.16	18.10	18.10
	- Profit on Sale of Asset		26.34	26.34	35.08	35.08
5	Interest & Dividend - Gross		87,06,03.24	87,06,03.24	82,98,53.33	82,98,53.33
	<b>Total (A)</b>		<b>263,63,31.53</b>	<b>263,63,31.53</b>	<b>290,70,74.68</b>	<b>290,70,74.68</b>
1	Claims Incurred (Net)	NL-5	15,74,74.20	15,74,74.20	172,48,91.58	172,48,91.58
2	Commission	NL-6	(15,02,83.01)	(15,02,83.01)	(15,30,82.05)	(15,30,82.05)
3	Operating Expenses related to Insurance Business	NL-7	47,54,93.69	47,54,93.69	42,32,80.57	42,32,80.57
4	Other - Premium Deficiency		1,14.80	1,14.80	-	-
	<b>TOTAL (B)</b>		<b>48,27,99.68</b>	<b>48,27,99.68</b>	<b>199,50,90.10</b>	<b>199,50,90.10</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>215,35,31.85</b>	<b>215,35,31.85</b>	<b>91,19,84.58</b>	<b>91,19,84.58</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>215,35,31.85</b>	<b>215,35,31.85</b>	<b>91,19,84.58</b>	<b>91,19,84.58</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>215,35,31.85</b>	<b>215,35,31.85</b>	<b>91,19,84.58</b>	<b>91,19,84.58</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.