

**ECGC Ltd.**

(formerly Export Credit Guarantee Corporation of India Limited)

Registration No. 124

Date of Registration : 27th September,2002

**PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE QUARTER 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	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		215,35,31.85	215,35,31.85	91,19,84.58	91,19,84.58
2	INCOME FROM INVESTMENTS					
	(a) Interest & Dividend - Gross		58,04,02.16	58,04,02.16	57,66,77.74	57,66,77.74
	(b) Profit on Sale of Investments		1,74,60.31	1,74,60.31	40,82.58	40,82.58
	Less: Loss on Sale of Investments		-	-	-	-
3	OTHER INCOME					
	(a) Factoring Income		21.56	21.56	-	-
	(b) NEIA Income		22,90.66	22,90.66	22,25.49	22,25.49
	(c) Rent & Other receipts		1,13.44	1,13.44	1,14.53	1,14.53
	(d) Miscellaneous Income		16,61.62	16,61.62	49,06.59	49,06.59
	<b>TOTAL (A)</b>		<b>275,54,81.60</b>	<b>275,54,81.60</b>	<b>149,99,91.51</b>	<b>149,99,91.51</b>
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		(2,26.38)	(2,26.38)	1,47,27.28	1,47,27.28
	(b) Provision for Factoring					
	- Standard Asset		-	-	-	-
	- Sub Standard Asset		-	-	-	-
	- Doubtful Asset		-	-	-	-
	(c) Provision for Doubtful Debts		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	- Expenses towards Investments		49,86.32	49,86.32	43,60.85	43,60.85
	- Miscellaneous Expenses		-	-	-	-
	(b) Others - Factoring expenses		-	-	-	-
	<b>TOTAL (B)</b>		<b>47,59.94</b>	<b>47,59.94</b>	<b>1,90,88.13</b>	<b>1,90,88.13</b>
	<b>Profit Before Tax ( A - B )</b>		<b>275,07,21.66</b>	<b>275,07,21.66</b>	<b>148,09,03.38</b>	<b>148,09,03.38</b>
	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		(2,60,00.00)	(2,60,00.00)	-	-
	- Current		91,00,00.00	91,00,00.00	51,00,00.00	51,00,00.00
	- Wealth Tax		-	-	-	-
	- MAT Credit Entitlement		-	-	-	-
	(b) Prior Period Adjustments		-	-	1.99	1.99
	(c) Tax Adjustments - Earlier years		-	-	-	-
	<b>Profit available for appropriation</b>		<b>186,67,21.66</b>	<b>186,67,21.66</b>	<b>97,09,01.39</b>	<b>97,09,01.39</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim Dividends paid during the year		-	-	-	-
	(b) Dividend distribution tax on Interim Dividend		-	-	-	-
	(c) Proposed final Dividend		-	-	-	-
	(d) Dividend distribution tax on Proposed Dividend		-	-	-	-
	(e) Expenses towards Corporate Social Responsibility		2,00.00	2,00.00	50,60.00	50,60.00
	(f) Transfer to Corporate Social Responsibility & SD		-	-	1,85,00.00	1,85,00.00
	(g) Transfer to Reserve for Factoring Scheme		-	-	-	-
	(h) Transfer to General Reserve		-	-	-	-
	Balance of profit/loss brought forward from last year		-	-	-	-
	<b>Balance carried forward to Balance Sheet</b>		<b>186,65,21.66</b>	<b>186,65,21.66</b>	<b>94,73,41.39</b>	<b>94,73,41.39</b>