

**ECGC Ltd.**

(formerly Export Credit Guarantee Corporation of India Limited)

Registration No. 124

Date of Registration : 27th September,2002

<b>BALANCE SHEET (UNAUDITED) AS AT 30TH JUNE, 2016</b>			
<b>Particulars</b>	<b>Schedule</b>	<b>30th June 2016 Unaudited (₹ '000)</b>	<b>30th June 2015 Unaudited (₹ '000)</b>
<b>I. SOURCES OF FUNDS</b>			
Share Capital	NL-8	1308,33,00.00	1250,00,00.00
Reserves and Surplus	NL-10	2166,00,05.63	1883,68,83.37
Advance Against Share Capital		41,67,00.00	
Fair Value Change Account		167,90,81.65	150,97,72.94
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
<b>Total</b>		<b>3683,90,87.28</b>	<b>3284,66,56.31</b>
<b>II. APPLICATION OF FUNDS</b>			
Investments	NL-12	7298,55,59.17	5971,65,12.26
Loans	NL-13	-	-
Fixed Assets	NL-14	194,76,40.18	215,54,01.78
Deferred Tax Assets		59,05,24.36	15,47,66.68
Current Assets		-	-
Cash and Bank Balances	NL-15	551,61,69.67	1295,67,53.45
Advances and Other Assets	NL-16	1166,62,02.76	876,41,00.98
Sub Total (A)		<b>1718,23,72.43</b>	<b>2172,08,54.43</b>
Current Liabilities	NL-17	4881,46,40.09	4460,45,48.76
Provisions	NL-18	705,23,68.77	629,63,30.08
Sub Total (B)		<b>5586,70,08.86</b>	<b>5090,08,78.84</b>
Net Current Assets ( C )= (A-B)		(3868,46,36.43)	(2918,00,24.41)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
<b>Total</b>		<b>3683,90,87.28</b>	<b>3284,66,56.31</b>