

ECGC Ltd.

(formerly Export Credit Guarantee Corporation of India Limited)

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2016**(₹ '000)**

| | Particulars | Schedule | For the quarter ended September 2016 | Up to the period ended September 2016 | For the quarter ended September 2015 | Up to the period ended September 2015 |
|---|--|----------|--------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|
| 1 | Premiums earned (Net) | NL-4 | 185,56,40.27 | 358,91,35.87 | 207,62,14.67 | 414,31,41.53 |
| 2 | Profit/Loss on Sale/Redemption of Investment | | 3,92,90.68 | 6,54,81.15 | 27,38.76 | 86,13.69 |
| 3 | (Loss on Sale/Redemption of Investment) | | (0.01) | (0.01) | - | - |
| 4 | Others | | | | | |
| | - Fee | | 41,20.18 | 66,17.43 | 33,14.17 | 62,18.83 |
| | - Interest on Claims & Premium | | 33,77.20 | 64,21.67 | 7,36.37 | 21,98.09 |
| | - Exchange Fluctuation Profit (net) | | - | - | - | - |
| | - Miscellaneous Income | | 6,23.20 | 10,97.36 | 55,83.36 | 56,01.46 |
| | - Profit on Sale of Asset | | 22.00 | 48.34 | 1,44.76 | 1,79.84 |
| 5 | Interest & Dividend - Gross | | 93,64,95.44 | 180,70,98.68 | 88,13,32.03 | 171,11,85.36 |
| | Total (A) | | 283,95,68.96 | 547,59,00.49 | 297,00,64.12 | 587,71,38.80 |
| 1 | Claims Incurred (Net) | NL-5 | 229,08,29.00 | 244,83,03.20 | 291,53,94.96 | 464,02,86.54 |
| 2 | Commission | NL-6 | (14,67,81.05) | (29,70,64.06) | (14,41,64.82) | (29,72,46.87) |
| 3 | Operating Expenses related to Insurance Business | NL-7 | 43,07,12.57 | 90,62,06.26 | 53,92,74.25 | 96,25,54.82 |
| 4 | Other - Premium Deficiency | | (58,92,63.44) | (58,91,48.64) | - | - |
| | TOTAL (B) | | 198,54,97.08 | 246,82,96.76 | 331,05,04.39 | 530,55,94.49 |
| | Operating Profit/(Loss) from Miscellaneous C = (A-B) | | 85,40,71.88 | 300,76,03.73 | (34,04,40.27) | 57,15,44.31 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholder's Account | | 85,40,71.88 | 300,76,03.73 | (34,04,40.27) | 57,15,44.31 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves | | - | - | - | - |
| | TOTAL (C) | | 85,40,71.88 | 300,76,03.73 | (34,04,40.27) | 57,15,44.31 |

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