

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 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	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		85,40,71.88	300,76,03.73	(34,04,40.27)	57,15,44.31
2	INCOME FROM INVESTMENTS					
	(a) Interest & Dividend - Gross		62,43,30.30	120,47,32.46	61,24,51.07	118,91,28.81
	(b) Profit on Sale of Investments		2,61,93.79	4,36,54.10	19,03.21	59,85.79
	Less: Loss on Sale of Investments		(0.01)	(0.01)	-	-
3	OTHER INCOME					
	(a) Factoring Income		-	21.56	-	-
	(b) NEIA Income		31,05.91	53,96.57	23,68.34	45,93.83
	(c) Rent & Other receipts		1,22.35	2,35.79	1,13.17	2,27.70
	(d) Miscellaneous Income		18,33.21	34,94.83	19,21,58.93	19,70,65.52
	TOTAL (A)		150,96,57.43	426,51,39.03	46,85,54.45	196,85,45.96
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	(2,26.38)	(1,47,27.28)	-
	(b) Provision for Factoring					
	- Standard Asset		-	-	-	-
	- Sub Standard Asset		-	-	-	-
	- Doubtful Asset		-	20,00.00	-	-
	(c) Provision for Doubtful Debts		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	- Expenses towards Investments		73,26.41	1,23,12.73	55,48.04	99,08.89
	- Miscellaneous Expenses		-	-	-	-
	(b) Others - Factoring expenses		-	-	-	-
	TOTAL (B)		73,26.41	1,40,86.35	(91,79.24)	99,08.89
	Profit Before Tax (A - B)		150,23,31.02	425,10,52.68	47,77,33.69	195,86,37.07
	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		22,70,55.46	20,10,55.46	(24,704.31)	(24,704.31)
	- Current		49,00,00.00	140,00,00.00	14,00,00.00	65,00,00.00
	- Wealth Tax		-	-	-	-
	- MAT Credit Entitlement		-	-	-	-
	(b) Prior Period Adjustments		-	-	20.95	22.94
	(c) Tax Adjustments - Earlier years		-	-	-	-
	Profit available for appropriation		78,52,75.56	264,99,97.22	36,24,17.05	133,33,18.44
	APPROPRIATIONS					
	(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		1,99,56.74	2,01,56.74	(50,60.00)	-
	(f) Transfer to Corporate Social Responsibility & SD		-	-	(1,32,52.20)	52,47.80
	(g) Transfer to Reserve for Factoring Scheme		-	-	-	-
	(h) Transfer to General Reserve		-	-	-	-
	Balance of profit/loss brought forward from last year		-	-	-	-
	Balance carried forward to Balance Sheet		76,53,18.82	262,98,40.48	38,07,29.25	132,80,70.64