

ECGC Ltd.

(formerly Export Credit Guarantee Corporation of India Limited)

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (UNAUDITED) AS AT 30TH SEPTEMBER, 2016			
Particulars	Schedule	30th September 2016 Unaudited (₹ '000)	30th September 2015 Unaudited (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	1350,00,00.00	1250,00,00.00
Reserves and Surplus	NL-10	2242,33,24.49	1921,76,12.62
Fair Value Change Account		212,63,05.72	116,03,14.98
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		3804,96,30.21	3287,79,27.60
II. APPLICATION OF FUNDS			
Investments	NL-12	7491,99,91.28	6259,12,82.09
Loans	NL-13	-	-
Fixed Assets	NL-14	215,23,20.16	222,24,58.27
Deferred Tax Assets		36,34,68.90	17,94,70.99
Current Assets		-	-
Cash and Bank Balances	NL-15	791,47,11.89	1289,77,49.45
Advances and Other Assets	NL-16	840,42,09.70	851,58,62.05
Sub Total (A)		1631,89,21.59	2141,36,11.50
Current Liabilities	NL-17	5029,99,29.24	4775,33,72.82
Provisions	NL-18	540,51,42.48	577,55,22.43
Sub Total (B)		5570,50,71.72	5352,88,95.25
Net Current Assets (C)= (A-B)		(3938,61,50.13)	(3211,52,83.75)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		3804,96,30.21	3287,79,27.60