

ECGC Ltd.

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2018

(₹ '000)

	Particulars	Schedule	For the period	Up to the period	For the period	Up to the period
			ended March 2018	ended March 2018	ended March 2017	ended March 2017
1	Premiums earned (Net)	NL-4	270,35,16.65	839,23,70.16	276,82,82.54	871,57,27.78
2	Profit/Loss on Sale/Redemption of Investment		6,64,95.73	35,83,87.47	2,68,54.27	9,98,03.14
3	(Loss on Sale/Redemption of Investment)		-	-	(0.11)	(0.11)
4	Others					
	- Fee		41,03.01	1,35,05.56	44,32.85	1,40,60.20
	- Interest on Claims & Premium		1,62,57.74	2,21,80.11	10,38.10	82,49.52
	- Exchange Fluctuation Profit (net)		(94.53)	-	-	-
	- Miscellaneous Income		9,56.77	23,46.33	8,46.19	21,32.60
	- Profit on Sale of Asset		3,73.21	4,73.23	35.18	3,59.33
5	Interest & Dividend - Gross		99,79,24.03	391,48,42.02	97,05,48.97	371,58,61.55
	Total (A)		378,95,32.61	1270,41,04.88	377,20,37.99	1255,61,94.01
1	Claims Incurred (Net)	NL-5	273,14,63.36	1138,58,81.99	251,35,70.12	1056,65,01.81
2	Commission	NL-6	(18,83,10.08)	(58,09,97.22)	(24,22,77.83)	(70,04,80.73)
3	Operating Expenses related to Insurance Business	NL-7	37,58,54.91	192,78,45.71	46,73,80.69	195,49,31.98
4	Other					
	- Premium Deficiency		39,54,00.00	121,05,00.00	(16,44,48.35)	(68,20,00.59)
	- Expenses towards Investment		1,80,43.39	6,13,77.26	1,15,34.09	3,62,52.40
	TOTAL (B)		333,24,51.58	1400,46,07.74	258,57,58.72	1117,52,04.87
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		45,70,81.03	(130,05,02.86)	118,62,79.27	138,09,89.14
	APPROPRIATIONS					
	Transfer to Shareholder's Account		45,70,81.03	(130,05,02.86)	118,62,79.27	138,09,89.14
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		45,70,81.03	(130,05,02.86)	118,62,79.27	138,09,89.14