

ECGC Ltd.

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (UNAUDITED) AS AT 31ST DECEMBER 2017			
Particulars	Schedule	31st December 2017 (` '000)	31st December 2016 (` '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	1500,00,00.00	1350,00,00.00
Reserves and Surplus	NL-10	2185,71,27.81	2118,39,56.69
Advance Against Share Capital		-	-
Fair Value Change Account		424,28,50.94	190,05,34.49
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		4109,99,78.75	3658,44,91.18
II. APPLICATION OF FUNDS			
Investments	NL-12	8498,83,62.25	7772,89,81.22
Loans	NL-13	-	-
Fixed Assets	NL-14	226,51,66.80	214,92,13.54
Deferred Tax Assets		19,35,50.53	59,05,24.36
Current Assets		-	-
Cash and Bank Balances	NL-15	512,26,01.97	736,16,74.23
Advances and Other Assets	NL-16	1272,79,78.30	977,96,80.20
Sub Total (A)		1785,05,80.27	1714,13,54.43
Current Liabilities	NL-17	5786,14,27.90	5552,93,43.88
Provisions	NL-18	633,62,53.20	549,62,38.49
Sub Total (B)		6419,76,81.10	6102,55,82.37
Net Current Assets (C)= (A-B)		(4634,71,00.83)	(4388,42,27.94)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		4109,99,78.75	3658,44,91.18