

## ECGC Ltd.

Registration No. 124

Date of Registration : 27th September,2002

## REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2017

(₹ '000)

	Particulars	Schedule	For the quarter ended June 2017	Up to the period ended June 2017	For the quarter ended June 2016	Up to the period ended June 2016
1	Premiums earned (Net)	NL-4	170,09,44.13	170,09,44.13	173,34,95.60	173,34,95.60
2	Profit/Loss on Sale/Redemption of Investment		8,07,66.23	8,07,66.23	261,90.47	261,90.47
3	(Loss on Sale/Redemption of Investment)		-	-	-	-
4	Others					
	- Fee		27,85.97	27,85.97	24,97.25	24,97.25
	- Interest on Claims & Premium		23,26.57	23,26.57	30,44.47	30,44.47
	- Exchange Fluctuation Profit (net)		1,01.90	1,01.90	-	-
	- Miscellaneous Income		5,14.18	5,14.18	4,74.16	4,74.16
	- Profit on Sale of Asset		12.03	12.03	26.34	26.34
5	Interest & Dividend - Gross		96,85,20.38	96,85,20.38	87,06,03.24	87,06,03.24
	<b>Total (A)</b>		<b>275,59,71.39</b>	<b>275,59,71.39</b>	<b>263,63,31.53</b>	<b>263,63,31.53</b>
1	Claims Incurred (Net)	NL-5	100,72,95.38	100,72,95.38	15,74,74.20	15,74,74.20
2	Commission	NL-6	(14,11,55.94)	(14,11,55.94)	(15,02,83.01)	(15,02,83.01)
3	Operating Expenses related to Insurance Business	NL-7	50,08,90.67	50,08,90.67	47,54,93.69	47,54,93.69
4	Other - Premium Deficiency		(4,15,00.00)	(4,15,00.00)	1,14.80	1,14.80
	<b>TOTAL (B)</b>		<b>132,55,30.11</b>	<b>132,55,30.11</b>	<b>48,27,99.68</b>	<b>48,27,99.68</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>143,04,41.28</b>	<b>143,04,41.28</b>	<b>215,35,31.85</b>	<b>215,35,31.85</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>143,04,41.28</b>	<b>143,04,41.28</b>	<b>215,35,31.85</b>	<b>215,35,31.85</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>143,04,41.28</b>	<b>143,04,41.28</b>	<b>215,35,31.85</b>	<b>215,35,31.85</b>