

## ECGC Ltd.

Registration No. 124

Date of Registration : 27th September,2002

## PROFIT AND LOSS 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	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		143,04,41.28	143,04,41.28	215,35,31.85	215,35,31.85
2	INCOME FROM INVESTMENTS					
	(a) Interest & Dividend - Gross		59,36,09.27	59,36,09.27	58,04,02.16	58,04,02.16
	(b) Profit on Sale of Investments		4,95,01.89	4,95,01.89	1,74,60.31	1,74,60.31
	Less: Loss on Sale of Investments		-	-	-	-
3	OTHER INCOME					
	(a) Factoring Income		-	-	21.56	21.56
	(b) NEIA Income		42,83.64	42,83.64	22,90.66	22,90.66
	(c) Rent & Other receipts		1,27.70	1,27.70	1,13.44	1,13.44
	(d) Miscellaneous Income		21,33.25	21,33.25	16,61.62	16,61.62
	<b>TOTAL (A)</b>		<b>208,00,97.03</b>	<b>208,00,97.03</b>	<b>275,54,81.60</b>	<b>275,54,81.60</b>
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	(2,26.38)	(2,26.38)
	(b) Provision for Factoring					
	- Standard Asset		-	-	-	-
	- Sub Standard Asset		-	-	-	-
	- Doubtful Asset		-	-	-	-
	(c) Provision for Doubtful Debts		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	- Expenses towards Investments		93,93.96	93,93.96	49,86.32	49,86.32
	- Miscellaneous Expenses		-	-	-	-
	(b) Others - Factoring expenses		-	-	-	-
	<b>TOTAL (B)</b>		<b>93,93.96</b>	<b>93,93.96</b>	<b>47,59.94</b>	<b>47,59.94</b>
	<b>Profit Before Tax ( A - B)</b>		<b>207,07,03.07</b>	<b>207,07,03.07</b>	<b>275,07,21.66</b>	<b>275,07,21.66</b>
	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		1,50,00.00	1,50,00.00	(2,60,00.00)	(2,60,00.00)
	- Current		70,00,00.00	70,00,00.00	91,00,00.00	91,00,00.00
	- Wealth Tax		-	-	-	-
	- MAT Credit Entitlement		-	-	-	-
	(b) Prior Period Adjustments		5.95	5.95	-	-
	(c) Tax Adjustments - Earlier years		-	-	-	-
	<b>Profit available for appropriation</b>		<b>135,56,97.12</b>	<b>135,56,97.12</b>	<b>186,67,21.66</b>	<b>186,67,21.66</b>
	<b>APPROPRIATIONS</b>					
	(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		30,64.65	30,64.65	2,00.00	2,00.00
	(f) Transfer to Corporate Social Responsibility & SD		-	-	-	-
	(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		135,26,32.47	135,26,32.47	186,65,21.66	186,65,21.66