

## ECGC Ltd.

Registration No. 124

Date of Registration : 27th September,2002

## REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER 2017

(₹ '000)

	Particulars	Schedule	For the period ended September 2017	Up to the period ended September 2017	For the period ended September 2016	Up to the period ended September 2016
1	Premiums earned (Net)	NL-4	171,35,40.99	341,44,85.12	185,56,40.27	358,91,35.87
2	Profit/Loss on Sale/Redemption of Investment		13,83.15	8,21,49.38	3,92,90.68	6,54,81.15
3	(Loss on Sale/Redemption of Investment)		-	-	(0.01)	(0.01)
4	Others					
	- Fee		34,64.65	62,50.62	41,20.18	66,17.43
	- Interest on Claims & Premium		31,34.51	54,61.08	33,77.20	64,21.67
	- Exchange Fluctuation Profit (net)		(1,01.90)	-	-	-
	- Miscellaneous Income		7,46.92	12,61.10	6,23.20	10,97.36
	- Profit on Sale of Asset		6.60	18.63	22.00	48.34
5	Interest & Dividend - Gross		99,36,06.96	196,21,27.34	93,64,95.44	180,70,98.68
	<b>Total (A)</b>		<b>271,57,81.88</b>	<b>547,17,53.27</b>	<b>283,95,68.96</b>	<b>547,59,00.49</b>
1	Claims Incurred (Net)	NL-5	436,87,14.90	537,60,10.28	229,08,29.00	244,83,03.20
2	Commission	NL-6	(11,67,85.15)	(25,79,41.09)	(14,67,81.05)	(29,70,64.06)
3	Operating Expenses related to Insurance Business	NL-7	58,81,70.67	108,90,61.34	41,25,83.05	88,80,76.74
4	Other					
	- Premium Deficiency		36,18,45.36	32,03,45.36	(58,92,63.44)	(58,91,48.64)
	- Expenses towards Investment		2,80,75.70	2,80,75.70	1,81,29.52	1,81,29.52
	<b>TOTAL (B)</b>		<b>523,00,21.48</b>	<b>655,55,51.59</b>	<b>198,54,97.08</b>	<b>246,82,96.76</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>(251,42,39.60)</b>	<b>(108,37,98.32)</b>	<b>85,40,71.88</b>	<b>300,76,03.73</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>(251,42,39.60)</b>	<b>(108,37,98.32)</b>	<b>85,40,71.88</b>	<b>300,76,03.73</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>(251,42,39.60)</b>	<b>(108,37,98.32)</b>	<b>85,40,71.88</b>	<b>300,76,03.73</b>