

ECGC Ltd.

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET AS AT 30TH SEPTEMBER 2017			
Particulars	Schedule	30th September 2017 (` '000)	30th September 2016 (` '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	1500,00,00.00	1350,00,00.00
Reserves and Surplus	NL-10	2184,23,66.31	2242,33,24.49
Advance Against Share Capital		-	-
Fair Value Change Account		349,11,45.55	212,63,05.72
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		4033,35,11.86	3804,96,30.21
II. APPLICATION OF FUNDS			
Investments	NL-12	8133,26,66.39	7491,99,91.28
Loans	NL-13	-	-
Fixed Assets	NL-14	226,94,92.99	215,23,20.16
Deferred Tax Assets		21,36,74.50	36,34,68.90
Current Assets		-	-
Cash and Bank Balances	NL-15	388,35,82.74	791,47,11.89
Advances and Other Assets	NL-16	1305,95,01.03	840,42,09.70
Sub Total (A)		1694,30,83.77	1631,89,21.59
Current Liabilities	NL-17	5463,54,66.64	5029,99,29.24
Provisions	NL-18	578,99,39.15	540,51,42.48
Sub Total (B)		6042,54,05.79	5570,50,71.72
Net Current Assets (C)= (A-B)		(4348,23,22.02)	(3938,61,50.13)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		4033,35,11.86	3804,96,30.21