

## ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

## PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 31ST DECEMBER 2018

(₹ '000)

	Particulars	Schedule	For the period ended December 2018	Up to the period ended December 2018	For the period ended December 2017	Up to the period ended December 2017
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		125,65,93.38	(34,79,92.20)	(67,37,85.57)	(175,75,83.89)
2	INCOME FROM INVESTMENTS					
	(a) Interest & Dividend - Gross		73,65,02.79	205,06,59.77	58,51,94.26	178,77,88.44
	(b) Profit on Sale of Investments		-	22,33,07.36	12,85,51.77	17,89,01.39
	Less: Loss on Sale of Investments		-	-	-	-
3	OTHER INCOME					
	(a) Factoring Income		1.78	1.78	-	-
	(b) NEIA Income		59,98.56	1,70,04.57	56,08.78	1,48,23.08
	(c) Rent & Other receipts		1,46.45	4,19.54	1,32.13	3,91.34
	(d) Miscellaneous Income		54,70.49	88,13,93.00	29,17.04	77,08.71
	<b>TOTAL (A)</b>		<b>200,47,13.45</b>	<b>282,47,93.82</b>	<b>4,86,18.41</b>	<b>23,20,29.07</b>
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision for Factoring		-	-	-	-
	-Standard Asset		-	-	-	-
	-Sub Standard Asset		6,84,00.17	6,84,00.17	-	-
	-Doubtful Asset		-	-	-	1,52,00.00
	(c) Provision for Doubtful Debts		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	- Expenses towards Investments		1,28,21.09	3,60,77.01	93,51.78	2,65,59.47
	- Expenses towards Corporate Social Responsibility		1,35,96.15	4,10,84.13	78,46.46	2,85,19.19
	- Miscellaneous Expenses		(0.01)	-	-	-
	(b) Others - Factoring expenses		-	-	-	-
	<b>TOTAL (B)</b>		<b>9,48,17.40</b>	<b>14,55,61.31</b>	<b>1,71,98.24</b>	<b>7,02,78.66</b>
	<b>Profit Before Tax (A - B)</b>		<b>190,98,96.05</b>	<b>267,92,32.51</b>	<b>3,14,20.17</b>	<b>16,17,50.41</b>
	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		(5,57,26.02)	-	2,01,23.97	-
	- Current		80,40,00.00	80,40,00.00	-	-
	- MAT Credit Entitlement		-	-	-	-
	(b) Prior Period Adjustments		-	1,55,08.40	(34,65.26)	(34,29.19)
	(c) Tax Adjustments - Earlier years		-	(6,42,16.14)	-	-
	<b>Profit available for appropriation</b>		<b>116,16,22.07</b>	<b>192,39,40.25</b>	<b>1,47,61.46</b>	<b>16,51,79.60</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) Transfer to Reserve for Factoring Scheme		-	-	-	-
	(f) Transfer to General Reserve		-	-	-	-
	Balance of profit/loss brought forward from last year		-	-	-	-
	<b>Balance carried forward to Balance Sheet</b>		<b>116,16,22.07</b>	<b>192,39,40.25</b>	<b>1,47,61.46</b>	<b>16,51,79.60</b>