

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (UNAUDITED) AS AT 31ST DECEMBER 2018

Particulars	Schedule	31st December 2018 (₹ '000)	31st December 2017 (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	2000,00,00.00	1500,00,00.00
Reserves and Surplus	NL-10	2411,42,27.78	2185,71,27.81
Advance Against Share Capital		-	-
Fair Value Change Account		256,50,17.99	424,28,50.94
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		4667,92,45.77	4109,99,78.75
II. APPLICATION OF FUNDS			
Investments	NL-12	10012,37,10.96	8498,83,62.25
Loans	NL-13	-	-
Fixed Assets	NL-14	267,17,45.05	226,51,66.80
Deferred Tax Assets		21,92,81.76	19,35,50.53
Current Assets			
Cash and Bank Balances	NL-15	645,23,56.36	512,26,01.97
Advances and Other Assets	NL-16	724,78,49.83	1272,79,78.30
Sub Total (A)		1370,02,06.19	1785,05,80.27
Current Liabilities	NL-17	6388,81,67.41	5786,14,27.90
Provisions	NL-18	614,75,30.78	633,62,53.20
Sub Total (B)		7003,56,98.19	6419,76,81.10
Net Current Assets (C)= (A-B)		(5633,54,92.00)	(4634,71,00.83)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		4667,92,45.76	4109,99,78.75