

## ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

## REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

(₹ '000)

	Particulars	Schedule	For the period ended March 2019	Up to the period ended March 2019	For the period ended March 2018	Up to the period ended March 2018
1	Premiums earned (Net)	NL-4	263,08,55.43	854,42,28.04	270,35,16.65	839,23,70.16
2	Profit/Loss on Sale/Redemption of Investment		39,91.52	38,42,17.56	6,64,95.73	35,83,87.47
3	(Loss on Sale/Redemption of Investment)		(11,99,71.39)	(11,99,71.39)	-	-
4	Others					
	- Fee		44,90.94	1,50,32.06	41,03.01	1,35,05.56
	- Interest on Claims & Premium		4,13.47	59,93.74	1,62,57.74	2,21,80.11
	- Exchange Fluctuation Profit (net)		-	-	(94.53)	-
	- Miscellaneous Income		6,94.37	15,93.45	9,56.77	23,46.33
	- Profit on Sale of Asset		4,61.56	8,19.65	3,73.21	4,73.23
5	Interest & Dividend - Gross		126,15,70.28	466,64,80.95	99,79,24.03	391,48,42.02
	<b>Total (A)</b>		<b>378,25,06.18</b>	<b>1349,83,94.06</b>	<b>378,95,32.61</b>	<b>1270,41,04.88</b>
1	Claims Incurred (Net)	NL-5	224,03,36.15	1141,16,19.58	273,14,63.36	1138,58,81.99
2	Commission	NL-6	(15,70,21.79)	(51,56,04.98)	(18,83,10.08)	(58,09,97.22)
3	Operating Expenses related to Insurance Business	NL-7	108,39,98.30	243,04,84.57	37,58,54.95	190,30,45.75
4	Other					
	- Premium Deficiency		55,65,00.00	28,33,00.00	39,54,00.00	121,05,00.00
	- Expenses towards Investment		2,59,07.74	8,73,36.16	1,80,43.39	6,13,77.26
	- Provision, Write Off towards Investments		11,24,56.88	22,89,22.03	-	2,48,00.00
	<b>TOTAL (B)</b>		<b>386,21,77.28</b>	<b>1392,60,57.36</b>	<b>333,24,51.62</b>	<b>1400,46,07.78</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>(7,96,71.10)</b>	<b>(42,76,63.30)</b>	<b>45,70,80.99</b>	<b>(130,05,02.90)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>(7,96,71.10)</b>	<b>(42,76,63.30)</b>	<b>45,70,80.99</b>	<b>(130,05,02.90)</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>(7,96,71.10)</b>	<b>(42,76,63.30)</b>	<b>45,70,80.99</b>	<b>(130,05,02.90)</b>

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