

## ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

## PROFIT AND LOSS 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	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(7,96,71.10)	(42,76,63.30)	45,70,80.99	(130,05,02.90)
2	INCOME FROM INVESTMENTS					
	(a) Interest & Dividend - Gross		68,99,71.90	274,06,31.67	61,16,30.86	239,94,19.30
	(b) Profit on Sale of Investments		23,44.22	22,56,51.58	4,07,55.44	21,96,56.83
	Less: Loss on Sale of Investments		(7,04,59.39)	(7,04,59.39)	-	-
3	OTHER INCOME					
	(a) NEIA Income		1,24,96.94	2,95,01.51	58,01.22	2,06,24.30
	(b) Rent & Other receipts		1,48.38	5,67.92	1,38.91	5,30.25
	(c) Other Interest Income		32,36.94	88,46,29.94	,32,34.32	1,09,43.03
	(d) Other Miscellaneous Income		3.56	5.34	-	-
	<b>TOTAL (A)</b>		<b>55,80,71.45</b>	<b>338,28,65.27</b>	<b>111,86,41.74</b>	<b>135,06,70.81</b>
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision for Factoring		-	-	-	-
	- Standard Asset		-	-	-	-
	- Sub Standard Asset		6,60,46.10	13,44,46.27	-	-
	- 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		1,52,15.66	5,12,92.67	1,10,58.85	3,76,18.32
	- Expenses towards Corporate Social Responsibility		1,21,52.76	5,32,36.89	3,51,63.47	6,36,82.66
	- Miscellaneous Expenses		9.54	9.54	(0.04)	(0.04)
	(b) Others - Factoring expenses		-	-	-	-
	<b>TOTAL (B)</b>		<b>9,34,24.06</b>	<b>23,89,85.37</b>	<b>4,62,22.28</b>	<b>11,65,00.94</b>
	<b>Profit Before Tax ( A - B)</b>		<b>46,46,47.39</b>	<b>314,38,79.90</b>	<b>107,24,19.46</b>	<b>123,41,69.87</b>
	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		(8,76,70.87)	(87,670.87)	(2,57,31.23)	(25,731.23)
	- Current		3,60,00.00	84,00,00.00	40,00,00.00	40,00,00.00
	- MAT Credit Entitlement		-	-	-	-
	(b) Prior Period Adjustments		(35,79.10)	1,19,29.30	83,75.64	49,46.45
	(c) Tax Adjustments - Earlier years		10.48	(6,42,05.66)	17,57,82.39	17,57,82.39
	<b>Profit available for appropriation</b>		<b>51,98,86.88</b>	<b>244,38,27.13</b>	<b>51,39,92.66</b>	<b>67,91,72.26</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		(20,34,44.88)	172,04,95.37	51,39,92.66	67,91,72.26
	Balance of profit/loss brought forward from last year		-	-	-	-
	Balance carried forward to Balance Sheet		72,33,31.76	72,33,31.76	-	-