

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (REVIEWED) FOR THE PERIOD ENDED 30TH SEPTEMBER 2018

(₹ '000)

| | Particulars | Schedule | For the period ended September 2018 | Up to the period ended September 2018 | For the period ended September 2017 | Up to the period ended September 2017 |
|---|--|----------|---|---|---|---|
| 1 | Premiums earned (Net) | NL-4 | 187,76,45.28 | 360,69,98.68 | 171,35,40.99 | 341,44,85.12 |
| 2 | Profit/Loss on Sale/Redemption of Investment | | 33,12,62.80 | 38,02,26.04 | 13,83.15 | 8,21,49.38 |
| 3 | (Loss on Sale/Redemption of Investment) | | - | - | - | - |
| 4 | Others | | | | | |
| | - Fee | | 44,31.00 | 76,45.79 | 34,64.65 | 62,50.62 |
| | - Interest on Claims & Premium | | 22,76.55 | 38,22.17 | 31,34.51 | 54,61.08 |
| | - Exchange Fluctuation Profit (net) | | - | - | (1,01.90) | - |
| | - Miscellaneous Income | | 2,21.40 | 6,06.66 | 7,46.92 | 12,61.10 |
| | - Profit on Sale of Asset | | (82.37) | 4,59.06 | 6.60 | 18.63 |
| 5 | Interest & Dividend - Gross | | 120,16,94.47 | 223,04,70.93 | 99,36,06.96 | 196,21,27.34 |
| | Total (A) | | 341,74,49.13 | 623,02,29.33 | 271,57,81.88 | 547,17,53.27 |
| 1 | Claims Incurred (Net) | NL-5 | 142,34,05.38 | 765,30,06.35 | 436,87,14.90 | 537,60,10.28 |
| 2 | Commission | NL-6 | (11,48,51.45) | (22,95,95.65) | (11,67,85.15) | (25,79,41.09) |
| 3 | Operating Expenses related to Insurance Business | NL-7 | 53,06,65.67 | 93,31,06.28 | 58,81,70.67 | 108,90,61.34 |
| 4 | Other | | | | | |
| | - Premium Deficiency | | (3,71,00.00) | (56,13,00.00) | 36,18,45.36 | 32,03,45.36 |
| | - Expenses towards Investment | | 2,33,50.16 | 3,95,97.93 | 2,80,75.70 | 2,80,75.70 |
| | TOTAL (B) | | 182,54,69.76 | 783,48,14.91 | 523,00,21.48 | 655,55,51.59 |
| | Operating Profit/(Loss) from Miscellaneous C = (A-B) | | 159,19,79.37 | (160,45,85.58) | (251,42,39.60) | (108,37,98.32) |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholder's Account | | 159,19,79.37 | (160,45,85.58) | (251,42,39.60) | (108,37,98.32) |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves | | - | - | - | - |
| | TOTAL (C) | | 159,19,79.37 | (160,45,85.58) | (251,42,39.60) | (108,37,98.32) |

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