

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (REVIEWED) AS AT 30TH SEPTEMBER 2018

Particulars	Schedule	30th September 2018 (₹ '000)	30th September 2017 (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	2000,00,00.00	1500,00,00.00
Reserves and Surplus	NL-10	2295,26,05.71	2184,23,66.31
Advance Against Share Capital		-	-
Fair Value Change Account		265,63,55.70	349,11,45.55
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		4560,89,61.41	4033,35,11.86
II. APPLICATION OF FUNDS			
Investments	NL-12	10095,16,32.09	8133,26,66.39
Loans	NL-13	-	-
Fixed Assets	NL-14	234,49,84.45	226,94,92.99
Deferred Tax Assets		16,35,55.74	21,36,74.50
Current Assets			
Cash and Bank Balances	NL-15	511,97,97.77	388,35,82.74
Advances and Other Assets	NL-16	741,23,58.75	1305,95,01.03
Sub Total (A)		1253,21,56.52	1694,30,83.77
Current Liabilities	NL-17	6457,67,87.72	5463,54,66.64
Provisions	NL-18	580,65,79.67	578,99,39.15
Sub Total (B)		7038,33,67.39	6042,54,05.79
Net Current Assets (C)= (A-B)		(5785,12,10.87)	(4348,23,22.02)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		4560,89,61.41	4033,35,11.86