

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 31ST DECEMBER 2018

(₹ '000)

	Particulars	Schedule	For the period ended December 2018	Up to the period ended December 2018	For the period ended December 2017	Up to the period ended December 2017
1	Premiums earned (Net)	NL-4	230,63,73.93	591,33,72.61	227,43,68.39	568,88,53.51
2	Profit/Loss on Sale/Redemption of Investment		-	38,02,26.04	20,97,42.36	29,18,91.74
3	(Loss on Sale/Redemption of Investment)		-	-	-	-
4	Others					
	- Fee		28,95.33	1,05,41.12	31,51.93	94,02.55
	- Interest on Claims & Premium		17,58.10	55,80.27	4,61.29	59,22.37
	- Exchange Fluctuation Profit (net)		-	-	94.53	94.53
	- Miscellaneous Income		2,92.42	8,99.08	1,28.46	13,89.56
	- Profit on Sale of Asset		(1,00.97)	3,58.09	81.39	1,00.02
5	Interest & Dividend - Gross		117,44,39.74	340,49,10.67	95,47,90.65	291,69,17.99
	Total (A)		348,56,58.55	971,58,87.88	344,28,19.00	891,45,72.27
1	Claims Incurred (Net)	NL-5	151,82,77.08	917,12,83.43	327,84,08.35	865,44,18.63
2	Commission	NL-6	(12,89,87.54)	(35,85,83.19)	(13,47,46.05)	(39,26,87.14)
3	Operating Expenses related to Insurance Business	NL-7	52,98,45.14	146,29,51.42	46,29,29.46	155,19,90.80
4	Other					
	- Premium Deficiency		28,81,00.00	(27,32,00.00)	49,47,54.64	81,51,00.00
	- Expenses towards Investment		2,18,30.49	6,14,28.42	1,52,58.17	4,33,33.87
	TOTAL (B)		222,90,65.17	1006,38,80.08	411,66,04.57	1067,21,56.16
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		125,65,93.38	(34,79,92.20)	(67,37,85.57)	(175,75,83.89)
	APPROPRIATIONS					
	Transfer to Shareholder's Account		125,65,93.38	(34,79,92.20)	(67,37,85.57)	(175,75,83.89)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		125,65,93.38	(34,79,92.20)	(67,37,85.57)	(175,75,83.89)

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