

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (UNAUDITED) AS AT 31ST DECEMBER 2019

Particulars	Schedule	31st December 2019 (₹ '000)	31st December 2018 (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	2500,00,00.00	2000,00,00.00
Reserves and Surplus	NL-10	2811,99,74.84	2411,42,27.78
Advance Against Share Capital		-	-
Fair Value Change Account		322,74,05.40	256,50,17.99
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		5634,73,80.24	4667,92,45.77
II. APPLICATION OF FUNDS			
Investments	NL-12	10823,63,67.72	10017,37,10.96
Loans	NL-13	-	-
Fixed Assets	NL-14	280,45,67.86	251,06,55.27
Deferred Tax Assets		30,69,52.63	21,92,81.76
Current Assets			
Cash and Bank Balances	NL-15	1063,40,58.89	637,58,56.36
Advances and Other Assets	NL-16	911,63,57.27	748,54,39.61
Sub Total (A)		1975,04,16.16	1386,12,95.97
Current Liabilities	NL-17	6667,30,51.02	6388,81,67.41
Provisions	NL-18	807,78,73.11	619,75,30.78
Sub Total (B)		7475,09,24.13	7008,56,98.19
Net Current Assets (C)= (A-B)		(5500,05,07.97)	(5622,44,02.22)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		5634,73,80.24	4667,92,45.77