

## ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

## REVENUE ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 30TH JUNE 2019

(₹ '000)

	Particulars	Schedule	For the period ended June 2019	Up to the period ended June 2019	For the period ended June 2018	Up to the period ended June 2018
1	Premiums earned (Net)	NL-4	169,06,93.64	169,06,93.64	172,93,53.40	172,93,53.40
2	Profit on Sale/Redemption of Investment		22,92,33.94	22,92,33.94	4,89,63.24	4,89,63.24
3	(Loss on Sale/Redemption of Investment)		(4,41,77.94)	(4,41,77.94)	-	-
4	Others					
	- Fee		28,57.21	28,57.21	32,14.79	32,14.79
	- Interest on Claims & Premium		-	-	15,45.62	15,45.62
	- Exchange Fluctuation Profit (net)		4.60	4.60	-	-
	- Miscellaneous Income		1,07.65	1,07.65	3,85.26	3,85.26
	- Profit on Sale of Asset		19.56	19.56	5,41.43	5,41.43
5	Interest & Dividend - Gross		113,89,40.70	113,89,40.70	102,87,76.46	102,87,76.46
	<b>Total (A)</b>		<b>301,76,79.36</b>	<b>301,76,79.36</b>	<b>281,27,80.20</b>	<b>281,27,80.20</b>
1	Claims Incurred (Net)	NL-5	144,95,59.66	144,95,59.66	622,96,00.97	622,96,00.97
2	Commission	NL-6	(9,69,26.77)	(9,69,26.77)	(11,47,44.20)	(11,47,44.20)
3	Operating Expenses related to Insurance Business	NL-7	49,93,08.36	49,93,08.36	40,24,40.62	40,24,40.62
4	Other					
	- Premium Deficiency		(55,60,00.00)	(55,60,00.00)	(52,42,00.00)	(52,42,00.00)
	- Expenses towards Investment		2,12,61.58	2,12,61.58	1,62,47.77	1,62,47.77
	- Provision, Write Off towards Investments		-	-	-	-
	<b>TOTAL (B)</b>		<b>131,72,02.83</b>	<b>131,72,02.83</b>	<b>600,93,45.16</b>	<b>600,93,45.16</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>170,04,76.53</b>	<b>170,04,76.53</b>	<b>(319,65,64.96)</b>	<b>(319,65,64.96)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>170,04,76.53</b>	<b>170,04,76.53</b>	<b>(319,65,64.96)</b>	<b>(319,65,64.96)</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>170,04,76.53</b>	<b>170,04,76.53</b>	<b>(319,65,64.96)</b>	<b>(319,65,64.96)</b>