

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

PROFIT AND LOSS 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 | OPERATING PROFIT/(LOSS) | | | | | |
| | (a) Fire Insurance | | - | - | - | - |
| | (b) Marine Insurance | | - | - | - | - |
| | (c) Miscellaneous Insurance | | 170,04,76.53 | 170,04,76.53 | (319,65,64.96) | (319,65,64.96) |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest & Dividend - Gross | | 79,14,67.26 | 79,14,67.26 | 60,42,02.05 | 60,42,02.05 |
| | (b) Profit on Sale of Investments | | 15,92,98.16 | 15,92,98.16 | 2,87,56.19 | 2,87,56.19 |
| | Less: Loss on Sale of Investments | | (3,06,99.92) | (3,06,99.92) | - | - |
| 3 | OTHER INCOME | | | | | |
| | (a) NEIA Income | | 54,05.01 | 54,05.01 | 51,99.22 | 51,99.22 |
| | (b) Rent & Other receipts | | 1,45.01 | 1,45.01 | 1,37.42 | 1,37.42 |
| | (c) Other Interest Income | | 35,30.16 | 35,30.16 | 87,34,91.13 | 87,34,91.13 |
| | (d) Other Miscellaneous Income | | 3.56 | 3.56 | - | - |
| | TOTAL (A) | | 262,96,25.77 | 262,96,25.77 | (168,47,78.95) | (168,47,78.95) |
| 4 | PROVISIONS (Other than Taxation) | | | | | |
| | (a) For diminution in the value of investments | | - | - | - | - |
| | (b) Provision, Write Off - Investments | | - | - | - | - |
| | - Standard Asset | | - | - | - | - |
| | - Sub Standard Asset | | - | - | - | - |
| | - Doubtful Asset | | - | - | - | - |
| | - Loss Assets | | - | - | - | - |
| | (c) Provision for Doubtful Debts | | - | - | - | - |
| 5 | OTHER EXPENSES | | | | | |
| | (a) Expenses other than those related to Insurance Business | | - | - | - | - |
| | - Expenses towards Investments | | 1,47,74.99 | 1,47,74.99 | 95,42.34 | 95,42.34 |
| | - Expenses towards Corporate Social Responsibility | | 84,25.10 | 84,25.10 | 51,29.20 | 51,29.20 |
| | - Miscellaneous Expenses | | - | - | (0.01) | (0.01) |
| | (b) Others - Factoring expenses | | - | - | - | - |
| | TOTAL (B) | | 2,32,00.09 | 2,32,00.09 | 1,46,71.53 | 1,46,71.53 |
| | Profit Before Tax (A - B) | | 260,64,25.68 | 260,64,25.68 | (169,94,50.48) | (169,94,50.48) |
| | Less: | | | | | |
| | (a) Provision for Taxation | | | | | |
| | - Deferred Tax | | - | - | - | - |
| | - Current | | 70,00,00.00 | 70,00,00.00 | - | - |
| | (b) Prior Period Adjustments | | - | - | 1,35,60.71 | 1,35,60.71 |
| | (c) Tax Adjustments - Earlier years | | - | - | (3,80,59.68) | (3,80,59.68) |
| | Profit available for appropriation | | 190,64,25.68 | 190,64,25.68 | (167,49,51.51) | (167,49,51.51) |
| | APPROPRIATIONS | | | | | |
| | (a) Interim Dividends paid during the year | | - | - | - | - |
| | (b) Dividend distribution tax on Interim Dividend | | - | - | - | - |
| | (c) Proposed final Dividend | | - | - | - | - |
| | (d) Dividend distribution tax on Proposed Dividend | | - | - | - | - |
| | (e) Transfer to Reserve for Factoring Scheme | | - | - | - | - |
| | (f) Transfer to General Reserve | | - | - | - | - |
| | Balance of profit/loss brought forward from last year | | 72,33,31.76 | 72,33,31.76 | - | - |
| | Balance carried forward to Balance Sheet | | 190,64,25.68 | 190,64,25.68 | (167,49,51.51) | (167,49,51.51) |