

**ECGC Limited**

Registration No. 124

Date of Registration : 27th September,2002

**BALANCE SHEET (UNAUDITED) AS AT 30TH JUNE 2019**

Particulars	Schedule	30th June 2019 (₹ '000)	30th June 2018 (₹ '000)
<b>I. SOURCES OF FUNDS</b>			
Share Capital	NL-8	2000,00,00.00	1500,00,00.00
Reserves and Surplus	NL-10	2654,05,40.34	2069,61,68.96
Advance Against Share Capital		389,17,00.00	-
Fair Value Change Account		308,58,90.67	320,61,98.89
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
<b>Total</b>		<b>5351,81,31.01</b>	<b>3890,23,67.85</b>
<b>II. APPLICATION OF FUNDS</b>			
Investments	NL-12	10564,71,49.32	9423,44,12.25
Loans	NL-13	-	-
Fixed Assets	NL-14	270,13,19.63	231,80,00.17
Deferred Tax Assets		30,69,52.63	21,92,81.76
Current Assets			
Cash and Bank Balances	NL-15	783,49,95.25	448,81,93.63
Advances and Other Assets	NL-16	884,98,02.71	770,45,44.04
<b>Sub Total (A)</b>		<b>1668,47,97.96</b>	<b>1219,27,37.67</b>
Current Liabilities	NL-17	6481,55,22.13	6435,84,31.93
Provisions	NL-18	700,65,66.40	570,36,32.07
<b>Sub Total (B)</b>		<b>7182,20,88.53</b>	<b>7006,20,64.00</b>
Net Current Assets ( C )= (A-B)		(5513,72,90.57)	(5786,93,26.33)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
<b>Total</b>		<b>5351,81,31.01</b>	<b>3890,23,67.85</b>