

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 31ST DECEMBER 2019

(₹ '000)

	Particulars	Schedule	For the period ended December 2019	Up to the period ended December 2019	For the period ended December 2018	Up to the period ended December 2018
1	Premiums earned (Net)	NL-4	226,95,71.26	595,75,59.05	230,63,73.93	591,33,72.61
2	Profit on Sale/Redemption of Investment		11,84,76.58	38,71,49.96	-	38,02,26.04
3	(Loss on Sale/Redemption of Investment)		(101,650.18)	(14,58,28.15)	-	-
4	Others					
	- Fee		31,71.67	1,06,49.17	28,95.33	1,05,41.12
	- Interest on Claims & Premium		9.69	10,62.25	17,58.10	55,80.27
	- Exchange Fluctuation Profit (net)		-	-	-	-
	- Miscellaneous Income		1,07.90	4,51.93	2,92.42	8,99.08
	- Profit on Sale of Asset		(13.30)	74.82	(1,00.97)	3,58.09
5	Interest & Dividend - Gross		124,35,88.67	362,80,32.28	120,38,93.77	343,70,09.35
	Total (A)		353,32,62.29	983,91,51.31	351,51,12.58	974,79,86.56
1	Claims Incurred (Net)	NL-5	259,05,64.83	449,54,13.62	151,82,77.08	917,12,83.43
2	Commission	NL-6	(8,75,26.56)	(27,13,66.92)	(12,89,87.54)	(35,85,83.19)
3	Operating Expenses related to Insurance Business	NL-7	44,61,61.19	160,83,02.71	41,33,80.00	134,64,86.27
4	Other					
	- Premium Deficiency		10,11,00.00	15,73,00.00	28,81,00.00	(27,32,00.00)
	- Expenses towards Investment		2,22,83.76	6,74,35.60	2,18,30.49	6,14,28.42
	- Provision, Write Off towards Investments		-	46,44,89.65	11,64,65.15	11,64,65.15
	TOTAL (B)		307,25,83.22	652,15,74.66	222,90,65.18	1006,38,80.08
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		46,06,79.07	331,75,76.65	128,60,47.40	(31,58,93.52)
	APPROPRIATIONS					
	Transfer to Shareholder's Account		46,06,79.07	331,75,76.65	128,60,47.40	(31,58,93.52)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		46,06,79.07	331,75,76.65	128,60,47.40	(31,58,93.52)

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