

## ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

## BALANCE SHEET (UNAUDITED) AS AT 31ST DECEMBER 2020

Particulars	Schedule	31st December 2020 (₹ '000)	31st December 2019 (₹ '000)
<b>I. SOURCES OF FUNDS</b>			
Share Capital	NL-8	2950,00,00.00	2500,00,00.00
Reserves and Surplus	NL-10	3091,25,05.49	2811,99,74.84
Advance Against Share Capital		240,00,00.00	-
Fair Value Change Account - Shareholder		238,64,90.00	132,32,36.00
Fair Value Change Account - Policyholder		316,34,85.68	190,41,69.40
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
<b>Total</b>		<b>6836,24,81.17</b>	<b>5634,73,80.24</b>
<b>II. APPLICATION OF FUNDS</b>			
Investments - Shareholder	NL-12	5121,25,59.81	4437,69,10.76
Investments - Policyholder		6788,64,16.51	6385,94,56.96
Loans	NL-13	-	-
Fixed Assets	NL-14	300,22,13.25	280,45,67.86
Deferred Tax Assets		41,28,81.21	30,69,52.63
Current Assets			
Cash and Bank Balances	NL-15	1786,85,90.43	1063,40,58.89
Advances and Other Assets	NL-16	1009,94,89.11	911,63,57.27
<b>Sub Total (A)</b>		<b>2796,80,79.54</b>	<b>1975,04,16.16</b>
Current Liabilities	NL-17	7443,64,57.35	6667,30,51.02
Provisions	NL-18	768,32,11.80	807,78,73.11
<b>Sub Total (B)</b>		<b>8211,96,69.15</b>	<b>7475,09,24.13</b>
Net Current Assets ( C )= (A-B)		(5415,15,89.61)	(5500,05,07.97)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
<b>Total</b>		<b>6836,24,81.17</b>	<b>5634,73,80.24</b>