

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 30TH JUNE 2020

(₹ '000)

	Particulars	Schedule	For the period ended June 2020	Up to the period ended June 2020	For the period ended June 2019	Up to the period ended June 2019
1	Premiums earned (Net)	NL-4	147,08,40.31	147,08,40.31	169,06,93.64	169,06,93.64
2	Profit on Sale/Redemption of Investment		7,60,67.69	7,60,67.69	22,92,33.94	22,92,33.94
3	(Loss on Sale/Redemption of Investment)		(0.01)	(0.01)	(4,41,77.94)	(4,41,77.94)
4	Others					
	- Fee		12,92.36	12,92.36	28,57.21	28,57.21
	- Interest on Claims & Premium		-	-	-	-
	- Miscellaneous Income		3,60.60	3,60.60	1,07.65	1,07.65
	- Profit on Sale of Asset		24.15	24.15	19.56	19.56
5	Interest & Dividend - Gross		121,39,53.30	121,39,53.30	113,89,40.70	113,89,40.70
	Total (A)		276,25,38.40	276,25,38.40	301,76,79.36	301,76,79.36
1	Claims Incurred (Net)	NL-5	357,45,43.85	357,45,43.85	144,95,59.66	144,95,59.66
2	Commission	NL-6	(5,02,26.73)	(5,02,26.73)	(9,69,26.77)	(9,69,26.77)
3	Operating Expenses related to Insurance Business	NL-7	40,89,76.30	40,89,76.30	49,93,08.36	49,93,08.36
4	Other					
	- Premium Deficiency		(67,40,00.00)	(67,40,00.00)	(55,60,00.00)	(55,60,00.00)
	- Expenses towards Investment		2,34,01.65	2,34,01.65	2,12,61.58	2,12,61.58
	- Provision, Write Off towards Investments		-	-	-	-
	TOTAL (B)		328,26,95.07	328,26,95.07	131,72,02.83	131,72,02.83
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		(52,01,56.67)	(52,01,56.67)	170,04,76.53	170,04,76.53
	APPROPRIATIONS					
	Transfer to Shareholder's Account		(52,01,56.67)	(52,01,56.67)	170,04,76.53	170,04,76.53
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(52,01,56.67)	(52,01,56.67)	170,04,76.53	170,04,76.53

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