

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (UNAUDITED) AS AT 30TH JUNE 2020

Particulars	Schedule	30th June 2020 (₹ '000)	30th June 2019 (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	2800,00,00.00	2000,00,00.00
Reserves and Surplus	NL-10	2748,28,58.03	2654,05,40.34
Advance Against Share Capital		-	389,17,00.00
Fair Value Change Account		148,47,26.63	308,58,90.67
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		5696,75,84.66	5351,81,31.01
II. APPLICATION OF FUNDS			
Investments	NL-12	11349,29,88.49	10564,71,49.32
Loans	NL-13	-	-
Fixed Assets	NL-14	293,58,15.97	249,30,35.46
Deferred Tax Assets		41,28,81.21	30,69,52.63
Current Assets			
Cash and Bank Balances	NL-15	1227,75,38.46	783,49,95.25
Advances and Other Assets	NL-16	989,28,93.29	905,80,86.88
Sub Total (A)		2217,04,31.75	1689,30,82.13
Current Liabilities	NL-17	7475,21,27.85	6481,55,22.13
Provisions	NL-18	729,24,04.91	700,65,66.40
Sub Total (B)		8204,45,32.76	7182,20,88.53
Net Current Assets (C)= (A-B)		(5987,41,01.01)	(5492,90,06.40)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		5696,75,84.66	5351,81,31.01