

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (REVIEWED) FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

(₹ '000)

	Particulars	Schedule	For the period ended September 2020	Up to the period ended September 2020	For the period ended September 2019	Up to the period ended September 2019
1	Premiums earned (Net)	NL-4	212,11,72.79	359,20,13.10	199,72,94.15	368,79,87.79
2	Profit on Sale/Redemption of Investment		10,17,83.01	17,78,50.70	3,94,39.44	26,86,73.38
3	(Loss on Sale/Redemption of Investment)		-	(0.01)	(0.03)	(4,41,77.97)
4	Others					
	- Fee		29,05.99	41,98.35	46,20.29	74,77.50
	- Interest on Claims & Premium		6,30.70	6,30.70	10,52.56	10,52.56
	- Miscellaneous Income		3.54	3,64.14	2,36.38	3,44.03
	- Profit on Sale of Asset		39.34	63.49	68.56	88.12
5	Interest & Dividend - Gross		123,66,35.25	245,05,88.55	124,55,02.91	238,44,43.61
	Total (A)		346,31,70.62	622,57,09.02	328,82,09.66	630,58,89.02
1	Claims Incurred (Net)	NL-5	343,74,22.71	701,19,66.56	45,52,89.13	190,48,48.79
2	Commission	NL-6	(6,54,11.88)	(11,56,38.61)	(8,69,13.59)	(18,38,40.36)
3	Operating Expenses related to Insurance Business	NL-7	64,80,92.28	105,70,68.58	66,28,33.16	116,21,41.52
4	Other					
	- Premium Deficiency		29,94,00.00	(37,46,00.00)	61,22,00.00	5,62,00.00
	- Expenses towards Investment		2,77,58.88	5,11,60.53	2,38,90.26	4,51,51.84
	- Provision, Write Off towards Investments		-	-	46,44,89.65	46,44,89.65
	TOTAL (B)		434,72,61.99	762,99,57.06	213,17,88.61	344,89,91.44
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		(88,40,91.37)	(140,42,48.04)	115,64,21.05	285,68,97.58
	APPROPRIATIONS					
	Transfer to Shareholder's Account		(88,40,91.37)	(140,42,48.04)	115,64,21.05	285,68,97.58
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(88,40,91.37)	(140,42,48.04)	115,64,21.05	285,68,97.58

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