

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 31ST DECEMBER 2020

(₹ '000)

	Particulars	Schedule	For the period ended December 2020	Up to the period ended December 2020	For the period ended December 2019	Up to the period ended December 2019
1	Premiums earned (Net)	NL-4	219,18,45.49	578,38,58.59	226,95,71.26	595,75,59.05
2	Profit on Sale/Redemption of Investment		52,71,29.74	70,49,80.44	11,84,76.58	38,71,49.96
3	(Loss on Sale/Redemption of Investment)		(26,02,03.72)	(26,02,03.73)	(10,16,50.18)	(14,58,28.15)
4	Others					
	- Fee		21,84.44	63,82.79	31,71.67	1,06,49.17
	- Miscellaneous Income		2,28.63	5,92.77	1,07.90	4,51.93
	- Profit on Sale of Asset		2,44.31	3,07.80	(13.30)	74.82
5	Interest , Dividend & Rent - Gross		124,95,11.61	370,01,00.16	124,35,88.67	362,80,32.28
	Total (A)		371,09,40.50	993,60,18.82	353,32,52.60	983,80,89.06
1	Claims Incurred (Net)	NL-5	(24,86,65.32)	676,26,70.54	259,05,55.14	449,43,51.37
2	Commission	NL-6	(5,41,31.59)	(16,97,70.20)	(8,75,26.56)	(27,13,66.92)
3	Operating Expenses related to Insurance Business	NL-7	63,06,05.48	168,76,74.06	44,61,61.19	160,83,02.71
4	Other					
	- Premium Deficiency		29,66,00.00	(7,80,00.00)	10,11,00.00	15,73,00.00
	- Expenses towards Investment		2,81,92.59	7,93,53.12	2,22,83.76	6,74,35.60
	- Provision, Write Off towards Investments		-	-	-	46,44,89.65
	TOTAL (B)		65,26,01.16	828,19,27.52	307,25,73.53	652,05,12.41
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		305,83,39.34	165,40,91.30	46,06,79.07	331,75,76.65
	APPROPRIATIONS					
	Transfer to Shareholder's Account		305,83,39.34	165,40,91.30	46,06,79.07	331,75,76.65
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		305,83,39.34	165,40,91.30	46,06,79.07	331,75,76.65

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