

FORM NL- 2-B-PL
ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

PROFIT AND LOSS ACCOUNT (REVIEWED) FOR THE PERIOD ENDED 30TH SEPTEMBER 2021

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter September 2021	Up to the Quarter September 2021	For the Quarter September 2020	Up to the Quarter September 2020
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		18,06.81	(55,98.92)	(88,40.91)	(140,42.48)
2	INCOME FROM INVESTMENTS					
	(a) Interest , Dividend & Rent - Gross		108,49.64	208,15.44	91,19.60	181,00.95
	(b) Profit on Sale of Investments		21,11.05	36,38.32	7,67.83	13,41.67
	(c) Loss on Sale of Investments		-	-	-	-
	(d) Amortization of Premium/ Discount on Investment		-	-	-	-
3	OTHER INCOME					
	(a) NEIA Income		68.43	1,34.36	63.73	1,27.97
	(b) Rent & Other receipts		4.09	8.14	4.76	9.10
	(c) Other Interest Income		33.60	67.95	36.72	74.23
	(d) Other Miscellaneous Income and Factoring Income		240.83	247.77	0.47	0.47
	TOTAL (A)		151,14.45	193,13.06	11,52.20	56,11.91
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision for Doubtful Debts		0.33	0.33	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(b) Expenses towards Corporate Social Responsibility		38.26	94.41	26.00	27.95
	(c) Others					
	- Miscellaneous Expenses		11.26	11.26	0.00	(0.01)
	TOTAL (B)		49.85	1,06.00	26.00	27.94
6	Profit/ (Loss) Before Tax (A - B)		150,64.60	192,07.06	11,26.20	55,83.97
7	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		(1,15.63)	(1,15.63)	(1,14.57)	(1,14.57)
	- Current Tax		12,25.00	15,00.00	2,79.00	14,00.00
	(b) Prior Period Adjustments		3.78	7.86	2,41.57	2,41.57
	(c) Tax Adjustments - Earlier years		-	-	-	-
8	Profit/ (Loss) after tax		139,51.45	178,14.83	7,20.20	40,56.97
9	APPROPRIATIONS					
	(a) Interim Dividends paid during the year		-	-	-	-
	(b) Final Dividend Paid		-	-	-	-
	(c) Transfer to Reserve for Factoring Scheme		-	-	-	-
	(d) Transfer to General Reserve		-	-	-	-
	Balance of profit/loss brought forward from last year		-	159,50.00	-	-
	Balance carried forward to Balance Sheet		139,51.45	178,14.83	7,20.20	40,56.97

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