

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 30TH JUNE 2021

(₹ '000)

	Particulars	Schedule	For the period ended June 2021	Up to the period ended June 2021	For the period ended June 2020	Up to the period ended June 2020
1	Premiums earned (Net)	NL-4	131,44,41.21	131,44,41.21	147,08,40.31	147,08,40.31
2	Profit on Sale/Redemption of Investment		18,66,65.78	18,66,65.78	7,60,67.69	7,60,67.69
3	(Loss on Sale/Redemption of Investment)		-	-	(0.01)	(0.01)
4	Others					
	- Fee		14,06.33	14,06.33	12,92.36	12,92.36
	- Miscellaneous Income		11,82.74	11,82.74	3,60.60	3,60.60
	- Profit on Sale of Asset		-	-	24.15	24.15
5	Interest , Dividend & Rent - Gross		124,75,88.76	124,75,88.76	121,39,53.30	121,39,53.30
	Total (A)		275,12,84.82	275,12,84.82	276,25,38.40	276,25,38.40
1	Claims Incurred (Net)	NL-5	402,21,54.29	402,21,54.29	357,45,43.85	357,45,43.85
2	Commission	NL-6	(4,56,21.48)	(4,56,21.48)	(5,02,26.73)	(5,02,26.73)
3	Operating Expenses related to Insurance Business	NL-7	52,77,78.14	52,77,78.14	40,89,76.30	40,89,76.30
4	Other					
	- Premium Deficiency		(104,20,00.00)	(104,20,00.00)	(67,40,00.00)	(67,40,00.00)
	- Expenses towards Investment		2,95,46.52	2,95,46.52	2,34,01.65	2,34,01.65
	- Provision, Write Off towards Investments		-	-	-	-
	TOTAL (B)		349,18,57.47	349,18,57.47	328,26,95.07	328,26,95.07
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		(74,05,72.65)	(74,05,72.65)	(52,01,56.67)	(52,01,56.67)
	APPROPRIATIONS					
	Transfer to Shareholder's Account		(74,05,72.65)	(74,05,72.65)	(52,01,56.67)	(52,01,56.67)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(74,05,72.65)	(74,05,72.65)	(52,01,56.67)	(52,01,56.67)

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