

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

PROFIT AND LOSS 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	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(74,05,72.65)	(74,05,72.65)	(52,01,56.67)	(52,01,56.67)
2	INCOME FROM INVESTMENTS					
	(a) Interest , Dividend & Rent - Gross		102,07,54.44	102,07,54.44	91,57,89.33	91,57,89.33
	(b) Profit on Sale of Investments		15,27,26.55	15,27,26.55	5,73,84.40	5,73,84.40
	Less: Loss on Sale of Investments		-	-	(0.01)	(0.01)
3	OTHER INCOME					
	(a) NEIA Income		65,93.38	65,93.38	64,23.97	64,23.97
	(b) Rent & Other receipts		4,05.02	4,05.02	4,33.83	4,33.83
	(c) Other Interest Income		34,34.71	34,34.71	37,50.84	37,50.84
	(d) Other Miscellaneous Income and Factoring Income		6,93.79	6,93.79	-	-
	TOTAL (A)		44,40,35.24	44,40,35.24	46,36,25.69	46,36,25.69
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision, Write Off - Investments		-	-	-	-
	-Standard Asset		-	-	-	-
	-Sub Standard Asset		-	-	-	-
	-Doubtful Asset		-	-	-	-
	-Loss Assets		-	-	-	-
	(c) Provision for Doubtful Debts		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	- Expenses towards Investments		2,41,74.43	2,41,74.43	1,76,53.88	1,76,53.88
	- Expenses towards Corporate Social Responsibility		56,15.00	56,15.00	1,94.70	1,94.70
	- Miscellaneous Expenses		(0.05)	(0.05)	(0.61)	(0.61)
	TOTAL (B)		2,97,89.38	2,97,89.38	1,78,47.97	1,78,47.97
	Profit Before Tax (A - B)		41,42,45.86	41,42,45.86	44,57,77.72	44,57,77.72
	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		-	-	-	-
	- Current Tax		2,75,00.00	2,75,00.00	11,21,00.00	11,21,00.00
	(b) Prior Period Adjustments		4,07.88	4,07.88	-	-
	(c) Tax Adjustments - Earlier years		-	-	-	-
	Profit available for appropriation		38,63,37.98	38,63,37.98	33,36,77.72	33,36,77.72
	APPROPRIATIONS					
	(a) Interim Dividends paid during the year		-	-	-	-
	(b) Dividend distribution tax on Interim Dividend		-	-	-	-
	(c) Proposed final Dividend		-	-	-	-
	(d) Dividend distribution tax on Proposed Dividend		-	-	-	-
	(e) Transfer to Reserve for Factoring Scheme		-	-	-	-
	(f) Transfer to General Reserve		-	-	-	-
	Balance of profit/loss brought forward from last year		159,50,00.00	159,50,00.00	-	-
	Balance carried forward to Balance Sheet		38,63,37.98	38,63,37.98	33,36,77.72	33,36,77.72