

**ECGC Limited**

Registration No. 124

Date of Registration : 27th September,2002

**BALANCE SHEET (UNAUDITED) AS AT 30TH JUNE 2021**

Particulars	Schedule	30th June 2021 (₹ '000)	30th June 2020 (₹ '000)
<b>I. SOURCES OF FUNDS</b>			
Share Capital	NL-8	3190,00,00.00	2800,00,00.00
Reserves and Surplus	NL-10	3213,85,67.25	2748,28,58.03
Advance Against Share Capital		260,00,00.00	-
Fair Value Change Account - Shareholder		345,26,51.39	63,84,32.45
Fair Value Change Account - Policyholder		421,99,07.26	84,62,94.18
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
<b>Total</b>		<b>7431,11,25.90</b>	<b>5696,75,84.66</b>
<b>II. APPLICATION OF FUNDS</b>			
Investments - Shareholder	NL-12	6013,17,93.08	4880,19,85.02
Investments - Policyholder		7349,44,13.72	6469,10,03.47
Loans	NL-13	-	-
Fixed Assets	NL-14	307,28,97.23	293,58,15.97
Deferred Tax Assets		44,24,70.76	41,28,81.21
Current Assets			
Cash and Bank Balances	NL-15	1462,90,64.65	1227,75,38.46
Advances and Other Assets	NL-16	986,62,48.76	989,28,93.29
<b>Sub Total (A)</b>		<b>2449,53,13.41</b>	<b>2217,04,31.75</b>
Current Liabilities	NL-17	7874,96,05.68	7475,21,27.85
Provisions	NL-18	857,61,56.62	729,24,04.91
<b>Sub Total (B)</b>		<b>8732,57,62.30</b>	<b>8204,45,32.76</b>
Net Current Assets ( C )= (A-B)		(6283,04,48.89)	(5987,41,01.01)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
<b>Total</b>		<b>7431,11,25.90</b>	<b>5696,75,84.66</b>