

FORM NL- 2-B-PL  
ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter March 2022	Up to the Quarter March 2022	For the Quarter March 2021	Up to the Quarter March 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		275,36.31	684,88.07	(6,31.19)	159,09.71
2	INCOME FROM INVESTMENTS					
	(a) Interest , Dividend & Rent - Gross		109,84.45	425,74.23	94,61.81	367,76.23
	(b) Profit on Sale of Investments		8,02.22	55,32.08	28,99.19	82,17.46
	(c) Loss on Sale of Investments		-	-	(3,19.61)	(22,82.55)
	(d) Amortization of Premium/ Discount on Investment		-	-	-	-
3	OTHER INCOME					
	(a) NEIA Income		75.13	2,81.42	68.70	2,65.30
	(b) Rent & Other receipts		4.88	17.43	4.88	18.32
	(c) Other Interest Income		35.34	1,36.31	41.32	1,52.23
	(d) Other Miscellaneous Income and Factoring Income		4.19	2,58.60	4.60	1,30.22
	<b>TOTAL (A)</b>		<b>3,94,42.52</b>	<b>11,72,88.14</b>	<b>1,15,29.70</b>	<b>5,91,86.92</b>
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision for Doubtful Debts		0.16	0.36	(0.67)	(0.31)
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(b) Expenses towards Corporate Social Responsibility		9,98.27	11,90.09	70.17	3,77.53
	(c) Others					
	(b) Others - Factoring expenses		(0.10)	0.01	-	-
	- Miscellaneous Expenses		-	11.25	0.01	-
	<b>TOTAL (B)</b>		<b>9,98.33</b>	<b>12,01.71</b>	<b>69.51</b>	<b>3,77.22</b>
6	<b>Profit/ (Loss) Before Tax ( A - B)</b>		<b>384,44.19</b>	<b>1160,86.43</b>	<b>114,60.19</b>	<b>588,09.70</b>
7	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		35.80	35.80	(2,95.90)	(2,95.90)
	- Current Tax		155,00.00	255,00.00	31,00.00	127,00.00
	(b) Prior Period Adjustments		29,61.41	29,84.55	2,58.85	5,44.89
	(c) Tax Adjustments - Earlier years		49.88	49.88	-	(1,69.78)
8	<b>Profit/ (Loss) after tax</b>		<b>198,97.10</b>	<b>875,16.20</b>	<b>83,97.24</b>	<b>460,30.49</b>
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		(77,52.90)	598,66.20	(75,52.76)	300,80.49
	Balance of profit/loss brought forward from last year		-	-	-	-
	Balance carried forward to Balance Sheet		276,50.00	276,50.00	159,50.00	159,50.00

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