

FORM NL- 2-B-PL  
ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 31ST DECEMBER 2021

(Amount in Rs. Lakhs)

|   | Particulars   | Schedule Ref. Form No. | For the Quarter December 2021 | Up to the Quarter December 2021 | For the Quarter December 2020 | Up to the Quarter December 2020 |
|---|---|------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------------|
| 1 | OPERATING PROFIT/(LOSS)                                     | NL-1                   |                               |                                 |                               |                                 |
|   | (a) Fire Insurance  |                        | -                             | -                               | -                             | -                               |
|   | (b) Marine Insurance  |                        | -                             | -                               | -                             | -                               |
|   | (c) Miscellaneous Insurance                                 |                        | 465,50.68                     | 409,51.76                       | 305,83.39                     | 165,40.91                       |
| 2 | INCOME FROM INVESTMENTS                                     |                        |                               |                                 |                               |                                 |
|   | (a) Interest , Dividend & Rent - Gross                      |                        | 107,74.34                     | 315,89.78                       | 92,13.47                      | 273,14.42                       |
|   | (b) Profit on Sale of Investments                           |                        | 10,91.54                      | 47,29.86                        | 39,76.60                      | 53,18.27                        |
|   | (c) Loss on Sale of Investments                             |                        | -                             | -                               | (19,62.94)                    | (19,62.94)                      |
|   | (d) Amortization of Premium/ Discount on Investment         |                        | -                             | -                               | -                             | -                               |
| 3 | OTHER INCOME  |                        |                               |                                 |                               |                                 |
|   | (a) NEIA Income   |                        | 71.93                         | 2,06.29                         | 68.63                         | 1,96.60                         |
|   | (b) Rent & Other receipts                                   |                        | 4.41                          | 12.55                           | 4.34                          | 13.44                           |
|   | (c) Other Interest Income                                   |                        | 33.02                         | 1,00.97                         | 36.68                         | 1,10.91                         |
|   | (d) Other Miscellaneous Income and Factoring Income         |                        | 6.64                          | 2,54.41                         | 1,25.15                       | 1,25.62                         |
|   | <b>TOTAL (A)</b>  |                        | <b>5,85,32.56</b>             | <b>7,78,45.62</b>               | <b>4,20,45.32</b>             | <b>4,76,57.23</b>               |
| 4 | PROVISIONS (Other than Taxation)                            |                        |                               |                                 |                               |                                 |
|   | (a) For diminution in the value of investments              |                        | -                             | -                               | -                             | -                               |
|   | (b) Provision for Doubtful Debts                            |                        | (0.13)                        | 0.20                            | 0.37                          | 0.37                            |
| 5 | OTHER EXPENSES  |                        |                               |                                 |                               |                                 |
|   | (a) Expenses other than those related to Insurance Business |                        |                               |                                 |                               |                                 |
|   | (b) Expenses towards Corporate Social Responsibility        |                        | 97.41                         | 1,91.82                         | 2,79.41                       | 3,07.36                         |
|   | (c) Others  |                        |                               |                                 |                               |                                 |
|   | (b) Others - Factoring expenses                             |                        | 0.11                          | 0.11                            | -                             | -                               |
|   | - Miscellaneous Expenses                                    |                        | -                             | 11.25                           | -                             | (0.01)                          |
|   | <b>TOTAL (B)</b>  |                        | <b>97.38</b>                  | <b>2,03.38</b>                  | <b>279.78</b>                 | <b>307.72</b>                   |
| 6 | <b>Profit/ (Loss) Before Tax ( A - B)</b>                   |                        | <b>584,35.18</b>              | <b>776,42.24</b>                | <b>417,65.54</b>              | <b>473,49.51</b>                |
| 7 | Less:   |                        |                               |                                 |                               |                                 |
|   | (a) Provision for Taxation                                  |                        |                               |                                 |                               |                                 |
|   | - Deferred Tax  |                        | 1,15.63                       | -                               | 1,14.57                       | -                               |
|   | - Current Tax   |                        | 85,00.00                      | 100,00.00                       | 82,00.00                      | 96,00.00                        |
|   | (b) Prior Period Adjustments                                |                        | 15.28                         | 23.14                           | 44.47                         | 2,86.04                         |
|   | (c) Tax Adjustments - Earlier years                         |                        | -                             | -                               | (1,69.78)                     | (1,69.78)                       |
| 8 | <b>Profit/ (Loss) after tax</b>                             |                        | <b>498,04.27</b>              | <b>676,19.10</b>                | <b>335,76.28</b>              | <b>376,33.25</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                             |                        | -                             | -                               | -                             | -                               |
|   | Balance of profit/loss brought forward from last year       |                        | (159,50.00)                   | -                               | -                             | -                               |
|   | Balance carried forward to Balance Sheet                    |                        | 498,04.27                     | 676,19.10                       | 335,76.28                     | 376,33.25                       |

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