

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 30TH JUNE 2022

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter June 2022	Up to the Quarter June 2022	For the Quarter June 2021	Up to the Quarter June 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		358,91.47	358,91.47	(74,05.73)	(74,05.73)
2	INCOME FROM INVESTMENTS					
	(a) Interest , Dividend & Rent - Gross		124,46.21	124,46.21	99,65.80	99,65.80
	(b) Profit on Sale of Investments		2,74.60	2,74.60	15,27.27	15,27.27
	(c) Loss on Sale of Investments		-	-	-	-
	(d) Amortization of Premium/ Discount on Investment		-	-	-	-
3	OTHER INCOME					
	(a) NEIA Income		73.74	73.74	65.93	65.93
	(b) Rent & Other receipts		4.98	4.98	4.05	4.05
	(c) Other Interest Income		30.67	30.67	34.35	34.35
	(d) Other Miscellaneous Income and Factoring Income		3.69	3.69	6.94	6.94
	TOTAL (A)		4,87,25.36	4,87,25.36	41,98.61	41,98.61
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision for Doubtful Debts		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(b) Expenses towards Corporate Social Responsibility		1.05	1.05	56.15	56.15
	(c) Others					
	(b) Others - Factoring expenses		-	-	-	-
	- Miscellaneous Expenses		-	-	-	-
	TOTAL (B)		1.05	1.05	56.15	56.15
6	Profit/ (Loss) Before Tax (A - B)		487,24.31	487,24.31	41,42.46	41,42.46
7	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		-	-	-	-
	- Current Tax		99,00.00	99,00.00	2,75.00	2,75.00
	(b) Prior Period Adjustments		-	-	4.08	4.08
	(c) Tax Adjustments - Earlier years		-	-	-	-
8	Profit/ (Loss) after tax		388,24.31	388,24.31	38,63.38	38,63.38
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		276,50.00	276,50.00	159,50.00	159,50.00
	Balance carried forward to Balance Sheet		388,24.31	388,24.31	38,63.38	38,63.38

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