

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 2023

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter March 2023	Up to the Quarter March 2023	For the Quarter March 2022	Up to the Quarter March 2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		308,49.96	2207,40.39	275,36.31	684,88.07
2	INCOME FROM INVESTMENTS					
	(a) Interest , Dividend & Rent - Gross		135,71.55	513,89.63	109,84.45	425,74.23
	(b) Profit on Sale of Investments		5,44.30	42,63.03	8,02.22	55,32.08
	(c) Loss on Sale of Investments		-	-	-	-
	(d) Amortization of Premium/ Discount on Investment		-	-	-	-
3	OTHER INCOME					
	(a) NEIA Income		7,75.67	7,92.14	75.13	2,81.42
	(b) Rent & Other receipts		4.92	19.97	4.88	17.43
	(c) Other Interest Income		32.35	1,24.19	35.34	1,36.31
	(d) Other Miscellaneous Income and Factoring Income		2,20.44	2,28.08	4.19	2,58.60
	<b>TOTAL (A)</b>		<b>459,99.19</b>	<b>2775,57.43</b>	<b>394,42.52</b>	<b>1172,88.14</b>
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision for Doubtful Debts		0.10	0.06	0.16	0.36
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(b) Expenses towards Corporate Social Responsibility		11,20.93	14,40.00	9,98.27	11,90.09
	(c) Others					
	(b) Others - Factoring expenses		-	-	(0.10)	0.01
	- Miscellaneous Expenses		0.02	0.01	-	11.25
	<b>TOTAL (B)</b>		<b>11,21.05</b>	<b>14,40.07</b>	<b>9,98.33</b>	<b>12,01.71</b>
6	<b>Profit/ (Loss) Before Tax ( A - B)</b>		<b>448,78.14</b>	<b>2761,17.36</b>	<b>384,44.19</b>	<b>1160,86.43</b>
7	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		(43.47)	(43.47)	35.80	35.80
	- Current Tax		97,00.00	598,00.00	155,00.00	255,00.00
	(b) Prior Period Adjustments		8.57	11.58	29,61.42	29,84.56
	(c) Tax Adjustments - Earlier years		-	(76.13)	49.88	49.88
8	<b>Profit/ (Loss) after tax</b>		<b>352,13.04</b>	<b>2164,25.38</b>	<b>198,97.09</b>	<b>875,16.19</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		1730,45.38	1730,45.38	598,66.20	598,66.20
	Balance of profit/loss brought forward from last year		-	-	-	-
	Balance carried forward to Balance Sheet		(1378,32.34)	433,80.00	(399,69.11)	276,49.99

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