

FORM NL- 2-B-PL  
ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

**PROFIT AND LOSS ACCOUNT (REVIEWED) FOR THE PERIOD ENDED 30TH SEPTEMBER 2022**

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter September 2022	Up to the Quarter September 2022	For the Quarter September 2021	Up to the Quarter September 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		564,38.30	923,29.77	18,06.81	(55,98.92)
2	INCOME FROM INVESTMENTS					
	(a) Interest , Dividend & Rent - Gross		127,31.25	251,77.46	108,49.64	208,15.44
	(b) Profit on Sale of Investments		14,23.84	16,98.44	21,11.05	36,38.32
	(c) Loss on Sale of Investments		-	-	-	-
	(d) Amortization of Premium/ Discount on Investment		-	-	-	-
3	OTHER INCOME					
	(a) NEIA Income		77.89	1,51.63	68.43	1,34.36
	(b) Rent & Other receipts		5.13	10.11	4.09	8.14
	(c) Other Interest Income		30.83	61.50	33.60	67.95
	(d) Other Miscellaneous Income and Factoring Income		2.47	6.16	2,40.83	2,47.77
	<b>TOTAL (A)</b>		<b>707,09.71</b>	<b>1194,35.07</b>	<b>151,14.45</b>	<b>193,13.06</b>
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision for Doubtful Debts		(0.55)	(0.55)	0.33	0.33
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(b) Expenses towards Corporate Social Responsibility		6,81.18	6,82.23	38.26	94.41
	(c) Others					
	(b) Others - Factoring expenses		-	-	0.01	0.01
	- Miscellaneous Expenses		(0.01)	(0.01)	11.26	11.26
	<b>TOTAL (B)</b>		<b>6,80.62</b>	<b>6,81.67</b>	<b>49.86</b>	<b>1,06.01</b>
6	<b>Profit/ (Loss) Before Tax ( A - B)</b>		<b>700,29.09</b>	<b>1187,53.40</b>	<b>150,64.59</b>	<b>192,07.05</b>
7	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		(47.11)	(47.11)	(1,15.63)	(1,15.63)
	- Current Tax		161,16.00	260,16.00	12,25.00	15,00.00
	(b) Prior Period Adjustments		0.86	0.86	3.78	7.86
	(c) Tax Adjustments - Earlier years		(76.13)	(76.13)	-	-
8	<b>Profit/ (Loss) after tax</b>		<b>540,35.47</b>	<b>928,59.78</b>	<b>139,51.44</b>	<b>178,14.82</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		540,35.47	928,59.78	139,51.44	178,14.82

Date of upload: 14/11/2022

Version: 1.1

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