

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 2022

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter December 2022	Up to the Quarter December 2022	For the Quarter December 2021	Up to the Quarter December 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		975,60.66	1898,90.43	465,50.68	409,51.76
2	INCOME FROM INVESTMENTS					
	(a) Interest , Dividend & Rent - Gross		126,40.62	378,18.08	107,74.34	315,89.78
	(b) Profit on Sale of Investments		20,20.29	37,18.73	10,91.54	47,29.86
	(c) Loss on Sale of Investments		-	-	-	-
	(d) Amortization of Premium/ Discount on Investment		-	-	-	-
3	OTHER INCOME					
	(a) NEIA Income		(1,35.16)	16.47	71.93	2,06.29
	(b) Rent & Other receipts		4.94	15.05	4.41	12.55
	(c) Other Interest Income		30.34	91.84	33.02	1,00.97
	(d) Other Miscellaneous Income and Factoring Income		1.48	7.64	6.64	2,54.41
	TOTAL (A)		1121,23.17	2315,58.24	585,32.56	778,45.62
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision for Doubtful Debts		0.51	(0.04)	(0.13)	0.20
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(b) Expenses towards Corporate Social Responsibility		(3,63.16)	3,19.07	97.41	191.82
	(c) Others					
	(b) Others - Factoring expenses		-	-	0.11	0.11
	- Miscellaneous Expenses		-	(0.01)	(0.01)	11.25
	TOTAL (B)		(3,62.65)	3,19.02	97.38	2,03.38
6	Profit/ (Loss) Before Tax (A - B)		1124,85.82	2312,39.22	584,35.18	776,42.24
7	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		47.11	-	1,15.63	-
	- Current Tax		240,84.00	501,00.00	85,00.00	100,00.00
	(b) Prior Period Adjustments		2.15	3.01	15.28	23.14
	(c) Tax Adjustments - Earlier years		-	(76.13)	-	-
8	Profit/ (Loss) after tax		883,52.56	1812,12.34	498,04.27	676,19.10
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		-	-	-	-
	Balance carried forward to Balance Sheet		883,52.56	1812,12.34	498,04.27	676,19.10

Date of upload: 10/02/2023

Version: 1.1

<https://www.ecgc.in>