

## FORM NL-3-B-BS

## ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

## BALANCE SHEET (UNAUDITED) AS AT 31ST DECEMBER 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 31st December 2022	As At 31st December 2021
<b>SOURCES OF FUNDS</b>			
Share Capital	NL-8	3950,00.00	3450,00.00
Reserves and Surplus	NL-10	5426,50.83	3691,91.39
Advance Against Share Capital		-	-
Fair Value Change Account - Shareholders		374,35.00	346,61.07
Fair Value Change Account - Policyholders		374,35.00	423,63.53
Borrowings	NL-11	-	-
<b>Total</b>		<b>10125,20.83</b>	<b>7912,15.99</b>
<b>APPLICATION OF FUNDS</b>			
Investments - Shareholders	NL-12	7275,96.31	6028,02.85
Investments - Policyholders	NL-12A	7275,96.31	7367,59.04
Loans	NL-13	-	-
Fixed Assets	NL-14	365,62.37	318,21.80
Deferred Tax Assets (Net)		43,88.91	44,24.71
<b>Current Assets</b>			
Cash and Bank Balances	NL-15	1394,20.22	1677,83.71
Advances and Other Assets	NL-16	961,29.92	1024,56.91
<b>Sub Total (A)</b>		<b>2355,50.14</b>	<b>2702,40.62</b>
Deferred Tax Liability (Net)		-	-
Current Liabilities	NL-17	6385,50.77	7811,14.12
Provisions	NL-18	806,22.44	737,18.91
<b>Sub Total (B)</b>		<b>7191,73.21</b>	<b>8548,33.03</b>
<b>Net Current Assets ( C )= (A-B)</b>		<b>(4836,23.07)</b>	<b>(5845,92.41)</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
<b>Total</b>		<b>10125,20.83</b>	<b>7912,15.99</b>

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