

FORM NL-1-B-RA
ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 30TH JUNE 2023

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter June 2023	Up to the Quarter June 2023	For the Quarter June 2022	Up to the Quarter June 2022
1	Premiums earned (Net)	NL-4	216,82.07	216,82.07	175,13.78	175,13.78
2	Profit on Sale/Redemption of Investment		11,23.59	11,23.59	2,74.60	2,74.60
3	(Loss on Sale/Redemption of Investment)		-	-	-	-
4	Interest , Dividend & Rent - Gross (Note 1)		107,91.90	107,91.90	124,46.23	124,46.23
5	Others					
	- Fee		27.60	27.60	24.80	24.80
	- Exchange Fluctuation Profit (net)		-	-	-	-
	- Miscellaneous Income		9.30	9.30	12.99	12.99
	- Profit on Sale of Asset		0.97	0.97	0.32	0.32
	Total (A)		336,35.43	336,35.43	302,72.72	302,72.72
6	Claims Incurred (Net)	NL-5	(54,95.46)	(54,95.46)	(47,55.25)	(47,55.25)
7	Commission	NL-6	(17.68)	(17.68)	(3,67.09)	(3,67.09)
8	Operating Expenses related to Insurance Business	NL-7	66,65.35	66,65.35	64,70.59	64,70.59
9	Premium Deficiency		-	-	(69,67.00)	(69,67.00)
	TOTAL (B)		11,52.21	11,52.21	(56,18.75)	(56,18.75)
10	Operating Profit/(Loss) from Miscellaneous C = (A-B)		324,83.22	324,83.22	358,91.47	358,91.47
11	APPROPRIATIONS					
	Transfer to Shareholder's Account		324,83.22	324,83.22	358,91.47	358,91.47
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		324,83.22	324,83.22	358,91.47	358,91.47

Note - 1

<u>Pertaining to Policyholder's funds</u>	For the Quarter June 2023	Up to the Quarter June 2023	For the Quarter June 2022	Up to the Quarter June 2022
Interest, Dividend & Rent	109,86.77	109,86.77	127,06.20	127,06.20
Add/Less:-				
Investment Expenses	1,94.87	1,94.87	2,59.97	2,59.97
Amortisation of Premium/ Discount on Investments	-	-	-	-
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	-	-	-	-
Interest, Dividend & Rent – Gross	107,91.90	107,91.90	124,46.23	124,46.23

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