

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 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	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		324,83.22	324,83.22	358,91.47	358,91.47
2	INCOME FROM INVESTMENTS					
	(a) Interest , Dividend & Rent - Gross		168,79.64	168,79.64	124,46.21	124,46.21
	(b) Profit on Sale of Investments		17,57.42	17,57.42	2,74.60	2,74.60
	(c) Loss on Sale of Investments		-	-	-	-
	(d) Amortization of Premium/ Discount on Investment		-	-	-	-
3	OTHER INCOME					
	(a) NEIA Income		49.71	49.71	73.74	73.74
	(b) Rent & Other receipts		5.36	5.36	4.99	4.99
	(c) Other Interest Income		29.02	29.02	30.67	30.67
	(d) Other Miscellaneous Income and Factoring Income		3.65	3.65	3.69	3.69
	TOTAL (A)		512,08.02	512,08.02	487,25.37	487,25.37
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision for Doubtful Debts		0.41	0.41	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(b) Expenses towards Corporate Social Responsibility		-	-	1.05	1.05
	(c) Others					
	(b) Others - Factoring expenses		-	-	0.00	0.00
	- Miscellaneous Expenses		0.01	0.01	-	0.00
	TOTAL (B)		0.42	0.42	1.05	1.05
6	Profit/ (Loss) Before Tax (A - B)		512,07.60	512,07.60	487,24.32	487,24.32
7	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		-	-	-	-
	- Current Tax		129,61.00	129,61.00	99,00.00	99,00.00
	(b) Prior Period Adjustments		(35.43)	(35.43)	-	-
	(c) Tax Adjustments - Earlier years		-	-	-	-
8	Profit/ (Loss) after tax		382,82.03	382,82.03	388,24.32	388,24.32
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		-	433,80.00	276,50.00	276,50.00
	Balance carried forward to Balance Sheet		382,82.03	382,82.03	388,24.32	388,24.32

Date of upload: 31/07/2023

Version: 1.1

<https://www.ecgc.in>