

FORM NL-1-B-RA
ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (REVIEWED) FOR THE PERIOD ENDED 30TH SEPTEMBER 2023

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter September 2023	Up to the Quarter September 2023	For the Quarter September 2022	Up to the Quarter September 2022
1	Premiums earned (Net)	NL-4	255,42.27	472,24.34	222,86.94	398,00.72
2	Profit on Sale/Redemption of Investment		3,91.79	15,15.38	14,23.84	16,98.44
3	(Loss on Sale/Redemption of Investment)		-	-	-	-
4	Interest , Dividend & Rent - Gross (Note 1)		109,19.94	217,11.84	127,31.25	251,77.46
5	Others					
	- Fee		44.68	72.28	45.47	70.27
	- Exchange Fluctuation Profit (net)		-	-	(0.02)	-
	- Miscellaneous Income		11.52	20.82	3.86	16.85
	- Profit on Sale of Asset		6.48	7.45	1.65	1.97
	Total (A)		369,16.68	705,52.11	364,92.99	667,65.71
6	Claims Incurred (Net)	NL-5	(487,33.11)	(542,28.57)	(259,77.35)	(307,32.60)
7	Commission	NL-6	1,89.15	1,71.47	(1,80.20)	(5,47.29)
8	Operating Expenses related to Insurance Business	NL-7	86,51.59	153,16.94	85,54.24	150,24.83
9	Premium Deficiency		-	-	(23,42.00)	(93,09.00)
	TOTAL (B)		(398,92.37)	(387,40.16)	(199,45.31)	(255,64.06)
10	Operating Profit/(Loss) from Miscellaneous C = (A-B)		768,09.05	1092,92.27	564,38.30	923,29.77
11	APPROPRIATIONS					
	Transfer to Shareholder's Account		768,09.05	1092,92.27	564,38.30	923,29.77
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		768,09.05	1092,92.27	564,38.30	923,29.77

Note - 1

<u>Pertaining to Policyholder's funds</u>	For the Quarter September 2023	Up to the Quarter September 2023	For the Quarter September 2022	Up to the Quarter September 2022
Interest, Dividend & Rent	111,20.22	221,06.99	129,92.55	256,98.73
Add/Less:-				
Investment Expenses	2,00.28	3,95.15	2,61.30	5,21.27
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	109,19.94	217,11.84	127,31.25	251,77.46

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