

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 2023**

(Amount in Rs. Lakhs)

|   | Particulars   | Schedule Ref. Form No. | For the Quarter December 2023 | Up to the Quarter December 2023 | For the Quarter December 2022 | Up to the Quarter December 2022 |
|---|---|------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------------|
| 1 | OPERATING PROFIT/(LOSS)                                     | NL-1                   |                               |                                 |                               |                                 |
|   | (a) Fire Insurance  |                        | -                             | -                               | -                             | -                               |
|   | (b) Marine Insurance  |                        | -                             | -                               | -                             | -                               |
|   | (c) Miscellaneous Insurance                                 |                        | 459,01.90                     | 1551,94.17                      | 975,60.66                     | 1898,90.43                      |
| 2 | INCOME FROM INVESTMENTS                                     |                        |                               |                                 |                               |                                 |
|   | (a) Interest , Dividend & Rent - Gross                      |                        | 169,90.43                     | 509,49.97                       | 126,40.62                     | 378,18.08                       |
|   | (b) Profit on Sale of Investments                           |                        | 5,74.00                       | 29,44.21                        | 20,20.29                      | 37,18.73                        |
|   | (c) Loss on Sale of Investments                             |                        | -                             | -                               | -                             | -                               |
|   | (d) Amortization of Premium/ Discount on Investment         |                        | -                             | -                               | -                             | -                               |
| 3 | OTHER INCOME  |                        |                               |                                 |                               |                                 |
|   | (a) NEIA Income   |                        | 49.96                         | 1,49.80                         | (1,35.16)                     | 16.47                           |
|   | (b) Rent & Other receipts                                   |                        | 5.43                          | 16.08                           | 4.94                          | 15.05                           |
|   | (c) Other Interest Income                                   |                        | 27.75                         | 85.22                           | 30.34                         | 91.84                           |
|   | (d) Other Miscellaneous Income and Factoring Income         |                        | 4.52                          | 11.35                           | 1.48                          | 7.64                            |
|   | <b>TOTAL (A)</b>  |                        | <b>635,53.99</b>              | <b>2093,50.80</b>               | <b>1121,23.17</b>             | <b>2315,58.24</b>               |
| 4 | PROVISIONS (Other than Taxation)                            |                        |                               |                                 |                               |                                 |
|   | (a) For diminution in the value of investments              |                        | -                             | -                               | -                             | -                               |
|   | (b) Provision for Doubtful Debts                            |                        | (0.52)                        | -                               | 0.51                          | (0.04)                          |
| 5 | OTHER EXPENSES  |                        |                               |                                 |                               |                                 |
|   | (a) Expenses other than those related to Insurance Business |                        |                               |                                 |                               |                                 |
|   | (b) Expenses towards Corporate Social Responsibility        |                        | (2,86.54)                     | 4,95.53                         | (3,63.16)                     | 3,19.07                         |
|   | (c) Others  |                        | -                             | -                               | -                             | -                               |
|   | (b) Others - Factoring expenses                             |                        | -                             | -                               | -                             | -                               |
|   | - Miscellaneous Expenses                                    |                        | -                             | 0.01                            | -                             | (0.01)                          |
|   | <b>TOTAL (B)</b>  |                        | <b>(2,87.06)</b>              | <b>4,95.54</b>                  | <b>(3,62.65)</b>              | <b>3,19.02</b>                  |
| 6 | <b>Profit/ (Loss) Before Tax ( A - B)</b>                   |                        | <b>638,41.05</b>              | <b>2088,55.26</b>               | <b>1124,85.82</b>             | <b>2312,39.22</b>               |
| 7 | Less:   |                        |                               |                                 |                               |                                 |
|   | (a) Provision for Taxation                                  |                        |                               |                                 |                               |                                 |
|   | - Deferred Tax  |                        | 73.55                         | -                               | 47.11                         | -                               |
|   | - Current Tax   |                        | 110,00.00                     | 460,00.00                       | 240,84.00                     | 501,00.00                       |
|   | (b) Prior Period Adjustments                                |                        | -                             | (35.77)                         | 2.15                          | 3.01                            |
|   | (c) Tax Adjustments - Earlier years                         |                        | -                             | -                               | -                             | (76.13)                         |
| 8 | <b>Profit/ (Loss) after tax</b>                             |                        | <b>527,67.50</b>              | <b>1628,91.03</b>               | <b>883,52.56</b>              | <b>1812,12.34</b>               |
| 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                    |                        | 527,67.50                     | 1628,91.03                      | 883,52.56                     | 1812,12.34                      |

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