

FORM NL-3-B-BS

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (UNAUDITED) AS AT 31ST DECEMBER 2023

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 31st December 2023	As At 31st December 2022
SOURCES OF FUNDS			
Share Capital	NL-8	4338,00.00	3950,00.00
Reserves and Surplus	NL-10	6973,74.91	5426,50.83
Advance Against Share Capital		-	-
Fair Value Change Account - Shareholders		865,49.17	374,35.00
Fair Value Change Account - Policyholders		553,34.71	374,35.00
Borrowings	NL-11	-	-
Total		12730,58.79	10125,20.83
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12	9756,18.09	7275,96.31
Investments - Policyholders	NL-12A	6237,55.84	7275,96.31
Loans	NL-13	-	-
Fixed Assets	NL-14	392,45.21	365,62.37
Deferred Tax Assets (Net)		44,32.38	43,88.91
Current Assets			
Cash and Bank Balances	NL-15	1392,23.64	1394,20.22
Advances and Other Assets	NL-16	1218,77.05	961,29.92
Sub Total (A)		2611,00.69	2355,50.14
Deferred Tax Liability (Net)		-	-
Current Liabilities	NL-17	5570,06.09	6385,50.77
Provisions	NL-18	740,87.33	806,22.44
Sub Total (B)		6310,93.42	7191,73.21
Net Current Assets (C)= (A-B)		(3699,92.73)	(4836,23.07)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		12730,58.79	10125,20.83

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