

FORM NL-2-B-PL
EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

PROVISIONAL PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30th JUNE 2011

	Particulars	Schedule	Current Year (₹ '000)	Previous Year (₹ '000)
1	OPERATING PROFIT/(LOSS)			
	(a) Fire Insurance		-	-
	(b) Marine Insurance		-	-
	(c) Miscellaneous Insurance		(4,25,659.75)	4,11,082.46
2	INCOME FROM INVESTMENTS			
	(a) Interest & Dividends-Gross		3,77,739.65	3,22,816.00
	(b) Profit on Sale of Investments		-	0.18
	Less: Loss on Sale of Investments		-	-
3	OTHER INCOME			
	(a) Factoring Income		-	39.71
	(b) NEIA Income		-	-
	(c) Rent & Other receipts		131.55	104.94
	(d) Miscellaneous Income		1,461.62	1,395.63
	TOTAL (A)		(46,326.93)	7,35,438.92
4	PROVISIONS (Other than Taxation)			
	(a) For diminution in the value of investments		-	-
	(b) Provision for Factoring			
	- Standard Asset		-	-
	- Sub Standard Asset		-	-
	- Doubtful Asset		-	-
	(c) Provision for Doubtful Debts		-	-
5	OTHER EXPENSES			
	(a) Expenses other than those related to Insurance Business			
	- Expenses towards Investments		1,919.72	89.43
	- Expenses towards Corporate Social Responsibility		-	-
	(b) Others - Factoring expenses		-	38.55
	TOTAL (B)		1,919.72	127.97
	Profit Before Tax (A - B)		(48,246.66)	7,35,310.95
	Less:			
	(a) Provision for Taxation			
	- Deferred Tax		-	-
	- Current Tax		-	2,50,000.00
	- MAT Credit Entitlement		-	-
	(b) Prior Period Adjustments		5,378.55	(16,417.44)
	(c) Tax Adjustments - Earlier years		-	-
	Profit available for appropriation		(53,625.20)	5,01,728.39
	APPROPRIATIONS			
	(a) Interim Dividends paid during the year		-	-
	(b) Dividend distribution tax on Interim Dividend		-	-
	(c) Proposed final Dividend		-	-
	(d) Dividend distribution tax on Proposed Dividend		-	-
	(e) Transfer to General Reserve		-	5,01,800.00
	Balance of profit/loss brought forward from last year		103.32	198.35
	Balance carried forward to Balance Sheet		-	126.74