

FORM NL- 1-B-RA

EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

AUDITED REVENUE ACCOUNT FOR PERIOD ENDED 31 MARCH 2012

(₹ '000)

	Particulars	Schedule	For the Quarter ended Mar 2012	Up to the period ended Mar 2012	For the Quarter ended Mar 2011	Up to the period ended Mar 2011
1	Premiums earned (Net)	NL-4	228,75,51.58	766,25,24.95	184,37,64.53	674,86,24.50
2	Profit/Loss on Sale/redemption of Investment		145,55.95	1,45,55.95	133,22.32	3,46,23.05
3	Others					
	- Fee		23,05.42	87,20.28	19,38.21	72,20.50
	- Interest on Claims & Premium		24,35.64	1,09,02.62	1,43,19.20	3,44,42.19
	- Exchange Fluctuation Profit (net)					
	- Miscellaneous Income		2,83,77.58	3,03,78.94	1,84,28.08	1,84,28.08
4	Interest & Dividend - Gross		47,70,46.98	189,48,63.48	34,21,01.12	136,62,49.78
			281,22,73.15	962,19,46.22	223,38,73.46	820,95,88.10
1	Claims Incurred (Net)	NL-5	625,77,24.40	679,61,20.58	(877,874.69)	757,43,86.82
2	Commission	NL-6	(28,51,55.25)	(57,92,01.69)	1,80,01.55	(9,53,21.04)
3	Operating Expenses related to Insurance Business	NL-7	43,57,58.34	126,69,46.07	38,89,80.47	151,47,54.17
4	Other - Premium Deficiency		95,05,89.51	46,86,08.56	(143,37,05.00)	(48,19,80.95)
	TOTAL (B)		687,69,36.05	795,24,73.52	(190,45,97.67)	851,18,39.00
	Operating Profit/(Loss) from Miscellaneous Business Transfer to Profit & Loss A/c (A-B)		(406,46,62.90)	166,94,72.70	413,84,71.13	(30,22,50.90)