

FORM NL- 1-B-RA

EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

UNAUDITED REVENUE ACCOUNT FOR THE QUARTER ENDED 30 SEPT 2011

Figures in (₹ '000)

	Particulars	Schedule	For the Quarter ended September 2011	Upto half year ended September 2011	For the Quarter ended September 2010	Upto half year ended September 2010
1	Premiums earned (Net)	NL-4	1,869,510.96	3,419,382.79	1,620,202.87	3,155,684.60
2	Profit/Loss on Sale/redemption of Investment		-	-	3,548.53	3,548.71
3	Others					
	- Fee		1,904.05	4,528.75	1,795.09	3,635.39
	- Interest on Claims & Premium		5,534.54	7,995.17	1,046.05	19,049.43
	- Exchange Fluctuation Profit (net)			-		-
	- Miscellaneous Income		715.84	1,431.00	-	0.00
4	Interest & Dividend - Gross		485,775.90	929,209.40	332,585.43	655,401.43
			2,363,441.29	4,362,547.11	1,958,432.30	3,837,319.56
1	Claims Incurred (Net)	NL-5	(2,694,612.29)	(725,739.95)	2,929,730.90	4,239,497.63
2	Commission	NL-6	(40,497.80)	(99,094.03)	52,058.48	(65,294.26)
3	Operating Expenses related to Insurance Business	NL-7	275,223.10	565,110.08	543,282.81	818,673.62
4	Other - Premium Deficiency		(224,602.48)	-	192,999.52	192,999.52
	TOTAL (B)		(2,684,489.48)	(259,723.90)	3,718,071.71	5,185,876.51
	Operating Profit/(Loss) from Miscellaneous Business Transfer to Profit & Loss A/c (A-B)		5,047,930.77	4,622,271.02	(1,759,639.41)	(1,348,556.95)