

## EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

## UNAUDITED PROFIT AND LOSS ACCOUNT FOR FOR PERIOD ENDED 31 DECEMBER 2011

(₹ '000)

	Particulars	Schedule	For the Quarter ended December 2011	Upto the Quarter ended December 2011	For the Quarter ended December 2010	Upto the Quarter ended December 2010
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		1,111,864.59	5,734,135.61	(3,092,165.09)	(4,440,722.03)
2	INCOME FROM INVESTMENTS					
	(a) Interest & Dividend - Gross		416,220.87	1,207,769.62	368,747.23	1,024,148.66
	(b) Rent & Other receipts		(263.61)	-	(232.46)	-
	(c) Profit on Sale of Investments		-	-	17,752.03	21,300.73
	Less: Loss on Sale of Investments		-	-	-	-
3	OTHER INCOME					
	(a) Factoring Income		-	-	-	58.65
	(b) NEIA Income		-	645.70	-	498.51
	(c) Miscellaneous Income		1,713.31	5,041.30	(1,606.17)	8,040.31
	<b>TOTAL (A)</b>		<b>1,529,535.16</b>	<b>6,947,592.23</b>	<b>(2,707,504.45)</b>	<b>(3,386,675.16)</b>
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision for Factoring		-	-	-	-
	- Standard Asset		-	-	(62.64)	-
	- 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		2,099.73	6,106.70	2,053.65	6,179.60
	(b) Expenses towards Corporate Social Responsibility		-	8,000.38	-	-
	(c) Others - Factoring expenses		-	-	-	48.47
	<b>TOTAL (B)</b>		<b>2,099.73</b>	<b>14,107.08</b>	<b>1,991.01</b>	<b>6,228.07</b>
	<b>Profit Before Tax ( A - B)</b>		<b>1,527,435.44</b>	<b>6,933,485.15</b>	<b>(2,709,495.46)</b>	<b>(3,392,903.23)</b>
	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		3,398.52	-	231,954.77	-
	- Current		525,900.00	2,348,000.00	-	-
	(b) Prior Period Adjustments		7.16	5,433.22	(0.56)	(16,381.83)
	(c) Tax Adjustments - Earlier years		-	-	-	-
	Profit available for appropriation		998,129.75	4,580,051.92	(2,941,449.67)	(3,376,521.40)
	<b>APPROPRIATIONS</b>					
	(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		998,063.00	4,579,963.00	-	-
	Balance of profit/loss brought forward from last year		-	103.32	-	198.35
	Balance carried forward to Balance Sheet		65.85	191.35	434,873.37	-