

## ECGC Ltd.

Registration No. 124

Date of Registration : 27th September,2002

## REVENUE ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 31ST DECEMBER 2017

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	Particulars	Schedule	For the period ended December 2017	Up to the period ended December 2017	For the period ended December 2016	Up to the period ended December 2016
1	Premiums earned (Net)	NL-4	227,43,68.39	568,88,53.51	235,83,09.37	594,74,45.24
2	Profit/Loss on Sale/Redemption of Investment		20,97,42.36	29,18,91.74	74,67.72	7,29,48.87
3	(Loss on Sale/Redemption of Investment)		-	-	0.01	-
4	Others					
	- Fee		31,51.93	94,02.55	30,09.92	96,27.35
	- Interest on Claims & Premium		4,61.29	59,22.37	7,89.75	72,11.42
	- Exchange Fluctuation Profit (net)		94.53	94.53	-	-
	- Miscellaneous Income		1,28.46	13,89.56	1,89.05	12,86.41
	- Profit on Sale of Asset		81.39	1,00.02	2,75.81	3,24.15
5	Interest & Dividend - Gross		95,47,90.65	291,69,17.99	93,82,13.90	274,53,12.58
	<b>Total (A)</b>		<b>344,28,19.00</b>	<b>891,45,72.27</b>	<b>330,82,55.53</b>	<b>878,41,56.02</b>
1	Claims Incurred (Net)	NL-5	327,84,08.35	865,44,18.63	560,46,28.49	805,29,31.69
2	Commission	NL-6	(13,47,46.05)	(39,26,87.14)	(16,11,38.84)	(45,82,02.90)
3	Operating Expenses related to Insurance Business	NL-7	46,29,29.46	155,19,90.80	59,94,74.55	148,75,51.29
4	Other					
	- Premium Deficiency		49,47,54.64	81,51,00.00	715,96.40	(51,75,52.24)
	- Expenses towards Investment		1,52,58.17	4,33,33.87	65,88.79	2,47,18.31
	<b>TOTAL (B)</b>		<b>411,66,04.57</b>	<b>1067,21,56.16</b>	<b>612,11,49.39</b>	<b>858,94,46.15</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>(67,37,85.57)</b>	<b>(175,75,83.89)</b>	<b>(281,28,93.86)</b>	<b>19,47,09.87</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>(67,37,85.57)</b>	<b>(175,75,83.89)</b>	<b>(281,28,93.86)</b>	<b>19,47,09.87</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>(67,37,85.57)</b>	<b>(175,75,83.89)</b>	<b>(281,28,93.86)</b>	<b>19,47,09.87</b>