

## ECGC Ltd.

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (UNAUDITED) AS AT 30TH JUNE 2017			
Particulars	Schedule	30th June 2017 Unaudited (` '000)	30th June 2016 Unaudited (` '000)
<b>I. SOURCES OF FUNDS</b>			
Share Capital	NL-8	1500,00,00.00	1308,33,00.00
Reserves and Surplus	NL-10	2304,45,80.68	2166,00,05.63
Advance Against Share Capital		-	41,67,00.00
Fair Value Change Account		308,13,56.98	167,90,81.65
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
<b>Total</b>		<b>4112,59,37.66</b>	<b>3683,90,87.28</b>
<b>II. APPLICATION OF FUNDS</b>			
Investments	NL-12	8129,09,12.73	7298,55,59.17
Loans	NL-13	-	-
Fixed Assets	NL-14	232,75,67.23	194,76,40.18
Deferred Tax Assets		17,85,50.53	59,05,24.36
Current Assets		-	-
Cash and Bank Balances	NL-15	383,97,08.51	551,61,69.67
Advances and Other Assets	NL-16	1181,06,89.35	1166,62,02.76
<b>Sub Total (A)</b>		<b>1565,03,97.86</b>	<b>1718,23,72.43</b>
Current Liabilities	NL-17	5198,16,98.83	4881,46,40.09
Provisions	NL-18	633,97,91.86	705,23,68.77
<b>Sub Total (B)</b>		<b>5832,14,90.69</b>	<b>5586,70,08.86</b>
Net Current Assets ( C )= (A-B)		(4267,10,92.83)	(3868,46,36.43)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
<b>Total</b>		<b>4112,59,37.66</b>	<b>3683,90,87.28</b>