ECGC Limited

Registration No. 124

Date of Registration: 27th September,2002

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

(₹ '000)

Particulars	_						(₹ '000)
OPERATING PROPIT/(LOSS) (a) Fice Insurance (b)Marine Insurance (b)Marine Insurance (b)Marine Insurance (c) Miscellaneous Insurance Insuran		Particulars	Schedule	ended March	ended March	ended March	ended March
(a) Fire Insurance (b) Marine Insurance (c) Miscellaneous Insurance (c) Miscellaneous Insurance (d) Miscellaneous Insurance (e) Miscellaneous Insurance (g) Miscellaneous Insurance (g) Miscellaneous Insurance (h) Marine Environce (h) Miscellaneous Insurance (h) Miscellaneous Sale of Investments (h) Port on Sale of Investments (h) Port of Sale of Investments (h) Provision for Factoring (h) Provision for Doubtful Debts (h) Provision for Taxation (h) Other Factoring expenses (h) Other Miscellaneous Expenses (h) Other Miscellaneous Expenses (h) Other Miscellaneous Expe	1	OPERATING PROFIT/(LOSS)					
(c) Miscellaneous Insurance (7,96,71.10) (42,76,63.30) 45,70,80.99 (130,05,02.90) (130,05.00) (130,05.				-	-	-	-
2 INCOME FROM INVESTMENTS (a)Interest & Dividend - Gross 68,99,71.90 274,06,31.67 61,1630.86 239,94,19.30 (b)Profit on Sale of Investments 23,44.22 22,56,51.58 4,07,55.44 21,96,56.83 (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (8) Rent & Other receipts (1,00) (1,		(b)Marine Insurance		-	-	-	-
2 INCOME FROM INVESTMENTS (a)Interest & Dividend - Gross 68,99,71.90 274,06,31.67 61,1630.86 239,94,19.30 (b)Profit on Sale of Investments 23,44.22 22,56,51.58 4,07,55.44 21,96,56.83 (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (7,04,59.39) (8) Rent & Other receipts (1,00) (1,		(c) Miscellaneous Insurance		(7,96,71.10)	(42,76,63.30)	45,70,80.99	(130,05,02.90)
(a) Interest & Dividend - Gross 68,99,71,90 274,06,31,67 61,16,30 & 229,94,19,30 (b) Profit for Sale of Investments 23,44,22 22,26,51,58 4,07,55,44 21,96,56 83 (7,04,59,39) (7,04,				(1). 1).	(), , , , , , , , , , ,	.,,	(
(b)Profit on Sale of Investments	2	INCOME FROM INVESTMENTS					
Less: Loss on Sale of Investments		1. 7					
OTHER INCOME						4,07,55.44	21,96,56.83
(a) NEIA Income (b) Rent & Other receipts (c) Other Interest Income (d) Other Miscellaneous Income (e) Forwision of Factoring (f) PROVISIONS (Other than Taxation) (a) For diminution in the value of investments (b) Provision for Factoring (c) Provision for Factoring (c) Provision for Factoring (d) For diminution in the value of investments (e) Provision for Doubtful Debts (e) Provision for Doubtful Debts (f) Provision for Doubtful Debts (g) Provision for Doubtful Debts (Less: Loss on Sale of Investments		(7,04,59.39)	(7,04,59.39)	-	-
(a) NEIA Income (b) Rent & Other receipts (c) Other Interest Income (d) Other Miscellaneous Income (e) Other Interest Income (d) Other Miscellaneous Income (e) Sp. 32,36-94 (f) Sp. 338,28,66,2.77 (g) Ford Sp. 338,28,66,2.77 (g) Ford Sp. 338,28,66,2.77 (g) Ford Sp. 338,28,66,2.77 (g) Ford Sp. 338,28,66,2.77 (h) Ford Miscellaneous Expenses (h) Ford Sp. 348,24,6,27 (h) Ford Sp. 348,24,6,27 (h) Ford Sp. 348,24,6,28,28,28,28,38,28,28,38,28							
Discrete According to Provide Adjustments 1,48.38 5,67.92 1,38.91 5,30.25	3						
(c) Other Interest Income (d) Other Miscellaneous Income (TOTAL (A)) PROVISIONS (Other than Taxation) (a) For diminution in the value of investments (b) Provision for Factoring -Standard Asset -Doubtful Asset -Doubtful Asset -Doubtful Asset -Doubtful Debts -CPROVISIONS (Other than Taxation) (a) For diminution in the value of investments (b) Provision for Factoring -Standard Asset -Doubtful Asset -Doubtful Asset -Doubtful Debts -CPROVISIONS (Other than Taxation) (a) For diminution in the value of investments (b) Provision for Factoring -Standard Asset -Doubtful Asset -Doubtful Asset -Doubtful Debts -CPROVISIONS (Other than Taxation) (a) For diminution in the value of investments -Doubtful Asset -Doubtful Asset -Doubtful Asset -Doubtful Debts -CPROVISIONS (Other than Taxation) -Expenses towards Investments -Expenses towards Corporate Social Responsibility -Iz,152.76 -J,22,26 -J,22,26 -J,23,23,28 -J,33,24,24 -J,23,24 -J,23,24 -J,24,24 -J,24,2				, ,	J J	, -	,,
Col. Other Miscellaneous Income 3.56 5.34							
PROVISIONS (Other than Taxation) (a) For diminution in the value of investments (b) Provision for Factoring						,32,34.32	1,09,43.03
PROVISIONS (Other than Taxation)						-	-
(a) For diminution in the value of investments (b) Provision for Factoring -Standard Asset -Sub Standard Asset -Doubtful Asset (c) Provision for Doubtful Debts		TOTAL (A)		55,80,71.45	338,28,65.27	111,86,41.74	135,06,70.81
(a) For diminution in the value of investments (b) Provision for Factoring -Standard Asset -Sub Standard Asset -Doubtful Asset (c) Provision for Doubtful Debts	1	DDOVIGIONG (Other than Terration)					
(b) Provision for FactoringStandard AssetSub Standard AssetDoubtful AssetDoubtful Asset	4						
-Standard Asset -Sub Standard Asset -Sub Standard Asset -Doubtful Asset (c) Provision for Doubtful Debts -Competition Asset -Doubtful Asset (c) Provision for Doubtful Debts -Competition Asset -Sub Standard Asset -Competition -Competit				-	-	-	-
-Sub Standard Asset -Doubtful Asset -Doubtful Asset -Doubtful Asset -Doubtful Debts -Doubtful		[-			
-Doubtful Asset (c) Provision for Doubtful Debts				6 60 46 10	12 44 46 27	-	-
(c) Provision for Doubtful Debts OTHER EXPENSES (a) Expenses tother than those related to Insurance Business - Expenses towards Investments - Expenses towards Investments - Expenses towards Corporate Social Responsibility - Miscellaneous Expenses - Expenses towards Corporate Social Responsibility - Miscellaneous Expenses - Miscellaneous Expen				0,00,40.10	13,44,40.27	-	1 52 00 00
OTHER EXPENSES				-	-	-	1,52,00.00
(a) Expenses other than those related to Insurance Business - Expenses towards Investments - Expenses towards Corporate Social Responsibility - Expenses towards Corporate Social Responsibility - Miscellaneous Expenses - M		(c) Provision for Doubtful Debts		-	-	-	-
(a) Expenses other than those related to Insurance Business - Expenses towards Investments - Expenses towards Corporate Social Responsibility - Expenses towards Corporate Social Responsibility - Miscellaneous Expenses - M	5	OTHER EYPENSES					
Expenses towards Investments	'						
- Expenses towards Corporate Social Responsibility - Miscellaneous Expenses - Miscellaneous Expenses - Miscellaneous Expenses		[` · · ·		1 52 15 66	5 12 02 67	1 10 50 05	2 76 19 22
- Miscellaneous Expenses 9.54 9.54 (0.04) (0.04) (b) Others - Factoring expenses		-		1 1			
(b) Others - Factoring expenses TOTAL (B) Profit Before Tax (A - B) Less: (a)Provision for Taxation - Deferred Tax - Current - MAT Credit Entitlement (b) Prior Period Adjustments (c)Tax Adjustments - Earlier years Profit available for appropriation (a) Interim Dividend distribution tax on Interim Dividend (c) Proposed final Dividend (d) Dividend distribution tax on Proposed Dividend (e) Transfer to Reserve for Factoring Scheme (f) Transfer to General Reserve (a) 9,34,24.06 23,89,85.37 4,62,22.28 11,65,00.94 107,24,19.46 123,41,69.87 (87,670.87) (87						* *	
TOTAL (B) 9,34,24.06 23,89,85.37 4,62,22.28 11,65,00.94		·				(0.04)	(0.04)
Profit Before Tax (A - B)		(b) Others - Factoring expenses		-	-	-	-
Profit Before Tax (A - B)		TOTAL (B)		9 34 24 06	23 80 85 37	4 62 22 28	11 65 00 94
Less: (a)Provision for Taxation - Deferred Tax - Current - MAT Credit Entitlement (b) Prior Period Adjustments (c)Tax Adjustments - Earlier years Profit available for appropriation APPROPRIATIONS (a) Interim Dividends paid during the year (b) Dividend distribution tax on Interim Dividend (c) Transfer to Reserve for Factoring Scheme (f) Transfer to General Reserve Balance of profit/loss brought forward from last year (8,76,70.87) (87,670.87) (9,740.45 (9,740							
(a)Provision for Taxation - Deferred Tax - Current - Current - MAT Credit Entitlement - MAT Credit Entitlement - MAT Credit Entitlement		Profit Before Tax (A - B)		46,46,47.39	314,38,79.90	107,24,19.46	123,41,69.87
(a)Provision for Taxation - Deferred Tax - Current - Current - MAT Credit Entitlement - MAT Credit Entitlement - MAT Credit Entitlement		T					
- Deferred Tax - Current - Current - MAT Credit Entitlement							
- Current - MAT Credit Entitlement (b) Prior Period Adjustments (c)Tax Adjustments - Earlier years Profit available for appropriation (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 Reserve for Factoring Scheme (f) Transfer to General Reserve Balance of profit/loss brought forward from last year				(9.76.70.97)	(97 (70 97)	(2.57.21.22)	(25.721.22)
- MAT Credit Entitlement				(' ' ' /	(/	(' ' '	(/ /
(b) Prior Period Adjustments (c)Tax Adjustments - Earlier years Profit available for appropriation APPROPRIATIONS (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 Reserve for Factoring Scheme (f) Transfer to General Reserve Balance of profit/loss brought forward from last year (35,79.10) 1,19,29.30 83,75.64 49,46.45 (6,42,05.66) 17,57,82.39 17,57,82.39 17,57,82.39 17,57,82.39 51,39,92.66 67,91,72.26 67,91,72.26 67,91,72.26 67,91,72.26				′ ′ ′	84,00,00.00	40,00,00.00	40,00,00.00
(c)Tax Adjustments - Earlier years 10.48 (6,42,05.66) 17,57,82.39 17,57,82.39 Profit available for appropriation 51,98,86.88 244,38,27.13 51,39,92.66 67,91,72.26 APPROPRIATIONS 30 3		- WAT Cledit Entitiement		-	-	-	-
(c)Tax Adjustments - Earlier years 10.48 (6,42,05.66) 17,57,82.39 17,57,82.39 Profit available for appropriation 51,98,86.88 244,38,27.13 51,39,92.66 67,91,72.26 APPROPRIATIONS 30 3		(b) Prior Period Adjustments		(35.79.10)	1 19 29 30	83 75 64	49 46 45
Profit available for appropriation 51,98,86.88 244,38,27.13 51,39,92.66 67,91,72.26							
APPROPRIATIONS							
(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 Reserve for Factoring Scheme (f) Transfer to General Reserve Balance of profit/loss brought forward from last year				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	. ,- , , 100	. ,,
(b) Dividend distribution tax on Interim Dividend (c) Proposed final Dividend (d) Dividend distribution tax on Proposed Dividend (e) Transfer to Reserve for Factoring Scheme (f) Transfer to General Reserve Balance of profit/loss brought forward from last year				-	-	-	-
(c) Proposed final Dividend -<				-	-	-	-
(d) Dividend distribution tax on Proposed Dividend (e) Transfer to Reserve for Factoring Scheme (f) Transfer to General Reserve Balance of profit/loss brought forward from last year (20,34,44.88) 172,04,95.37 51,39,92.66 67,91,72.26				-	-	-	-
(e) Transfer to Reserve for Factoring Scheme (f) Transfer to General Reserve (20,34,44.88) Balance of profit/loss brought forward from last year - (20,34,44.88) 172,04,95.37 51,39,92.66 67,91,72.26		1 1		-	-	-	-
(f) Transfer to General Reserve (20,34,44.88) 172,04,95.37 51,39,92.66 67,91,72.26 Balance of profit/loss brought forward from last year - - - -				-	-	-	-
				(20,34,44.88)	172,04,95.37	51,39,92.66	67,91,72.26
Balance carried forward to Balance Sheet 72,33,31.76 72,33,31.76		Balance of profit/loss brought forward from last year		- 1	-	-	-
		Balance carried forward to Balance Sheet		72,33,31.76	72,33,31.76	=	-

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