FORM NL-1-B-RA ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002 REVENUE ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 30TH JUNE 2022

Particulars	Schedule Ref. Form No.	For the Quarter June 2022	Up to the Quarter June 2022	For the Quarter June 2021	Up to the Quarter June 2021
Premiums earned (Net)	NL-4	175,13.78	175,13.78	131,44.41	131,44.41
Profit on Sale/Redemption of Investment		2,74.60	2,74.60	18,66.66	18,66.66
Loss on Sale/Redemption of Investment)		-	-	-	-
nterest, Dividend & Rent - Gross (Note 1)		124,46.21	124,46.21	121,80.41	121,80.41
Others					
- Fee		24.80	24.80	14.06	14.06
 Exchange Fluctuation Profit (net) 		0.02	0.02	-	-
 Miscellaneous Income 		12.99	12.99	11.83	11.83
 Profit on Sale of Asset 		0.32	0.32	-	-
Fotal (A)		302,72.72	302,72.72	272,17.37	272,17.37
	NI 5	(47.55.25)	(47.55.25)	402 21 54	402,21.54
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					(4,56.22) 52,77.78
	INL-/	· · · · ·	· · ·	· · · · ·	(104,20.00)
remain Deneterey		(09,07.00)	(09,07.00)	(104,20.00)	(104,20.00)
TOTAL (B)		(56,18.75)	(56,18.75)	346,23.10	346,23.10
Operating Profit/(Loss) from Miscellaneous C = (A-B)		358,91.47	358,91.47	(74,05.73)	(74,05.73)
APPROPRIATIONS					
Fransfer to Shareholder's Account		358,91.47	358,91.47	(74,05.73)	(74,05.73)
•		-	-	-	-
		358.91 47	358.91 47	(74.05.73)	(74,05.73)
	Profit on Sale/Redemption of Investment Loss on Sale/Redemption of Investment) Interest , Dividend & Rent - Gross (Note 1) Others - Fee - Exchange Fluctuation Profit (net) - Miscellaneous Income - Profit on Sale of Asset Fotal (A) Claims Incurred (Net) Commission Operating Expenses related to Insurance Business Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Miscellaneous C = (A-B) APPROPRIATIONS	Premiums earned (Net) NL-4 Profit on Sale/Redemption of Investment NL-4 Loss on Sale/Redemption of Investment) Interest, Dividend & Rent - Gross (Note 1) Dthers - - Fee - - Exchange Fluctuation Profit (net) - - Miscellaneous Income - - Profit on Sale of Asset - Claims Incurred (Net) NL-5 Commission NL-6 Operating Expenses related to Insurance Business NL-7 Ormium Deficiency - TOTAL (B) - Operating Profit/(Loss) from Miscellaneous C = (A-B) - - - - Charsfer to Shareholder's Account Transfer to Other Reserve - Transfer to Other Reserve -	Form No.Premiums earned (Net)NL-4175,13.78Premiums earned (Net)NL-4175,13.78Profit on Sale/Redemption of Investment)-124,46.21Loss on Sale/Redemption of Investment)-124,46.21Dthers-24.80- Exchange Fluctuation Profit (net)0.02- Miscellaneous Income12.99- Profit on Sale of Asset0.32Fotal (A)302,72.72Claims Incurred (Net)NL-5CommissionNL-6Operating Expenses related to Insurance BusinessNL-7Fotal (B)(56,18.75)Operating Profit/(Loss) from Miscellaneous C = (A-B)358,91.47APPROPRIATIONS-Fransfer to Shareholder's Account358,91.47Transfer to Catastrophe Reserve	Form No. Form No. 2022 Premiums earned (Net) NL-4 175,13.78 175,13.78 Profit on Sale/Redemption of Investment 2,74.60 2,74.60 2,74.60 Loss on Sale/Redemption of Investment) - - - Interest, Dividend & Rent - Gross (Note I) 124,46.21 124,46.21 124,46.21 Others - 24.80 24.80 24.80 - Exchange Fluctuation Profit (net) 0.02 0.02 0.02 - Miscellaneous Income 12.99 12.99 12.99 - Profit on Sale of Asset 0.32 0.32 0.32 Claims Incurred (Net) NL-5 (47,55.25) (47,55.25) Commission NL-6 (3,67.09) (3,67.09) Operating Expenses related to Insurance Business NL-7 64,70.59 64,70.59 Premium Deficiency (69,67.00) (69,67.00) (69,67.00) (69,67.00) TOTAL (B) (56,18.75) (56,18.75) (56,18.75) 056,18.75) Operating Profit/(Loss) from Miscellaneous C = (A-B) 358,91.47	Form No. 2022 Premiums earned (Net) NL-4 175,13.78 175,13.78 131,44.41 Profit on Sale/Redemption of Investment 2,74.60 2,74.60 2,74.60 18,66.66 Loss on Sale/Redemption of Investment) - - - - - Interest, Dividend & Rent - Gross (Note 1) 124,46.21 124,46.21 121,80.41 121,80.41 Uthers - 24.80 24.80 14.06 - Exchange Fluctuation Profit (net) 0.02 0.02 - - Miscellaneous Income 12.99 12.99 11.83 - Profit on Sale of Asset 302,72.72 302,72.72 272,17.37 Claims Incurred (Net) NL-5 (47,55.25) (47,55.25) 402,21.54 Commission NL-6 (3,67.09) (3,67.09) (4,56.22) Operating Expenses related to Insurance Business NL-7 64,70.59 64,70.59 52,77.78 Premium Deficiency ID ID ID ID ID ID ID ID ID ID

Note - 1

Pertaining to Policyholder's funds	For the Quarter June 2022	Up to the Quarter June 2022	For the Quarter June 2021	Up to the Quarter June 2021
Interest, Dividend & Rent	127,06.18	127,06.18	124,75.88	124,75.88
Add/Less:-				
Investment Expenses	2,59.97	2,59.97	2,95.47	2,95.47
Amortisation of Premium/ Discount on Investments	-	-	-	-
Amount written off in respect of depreciated investments	-	-	-	
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	
Investment income from Pool	-	-	-	
Interest, Dividend & Rent – Gross	124,46.21	124,46.21	121,80.41	121,80.41
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Date of upload: 05/08/2022

Version: 1.1

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