

EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (UNAUDITED) FOR THE QUARTER ENDED 30TH JUNE 2013

(₹ '000)

	Particulars	Schedule	For the Quarter ended June 2013	Up to the period ended June 2013	For the Quarter ended June 2012	Up to the period ended June 2012
1	Premiums earned (Net)	NL-4	169,00,18.72	169,00,18.72	153,28,52.93	153,28,52.93
2	Profit/Loss on Sale/redemption of Investment		3,26,93.67	3,26,93.67	-	-
3	Others					
	- Fee		29,62.27	29,62.27	15,15.25	15,15.25
	- Interest on Claims & Premium		1,22,56.79	1,22,56.79	5,16.90	5,16.90
	- Exchange Fluctuation Profit (net)		14.52	14.52	-	-
	- Miscellaneous Income		6,68.99	6,68.99	15,16.31	15,16.31
	- Profit on Sale of Asset		70.59	70.59	94.68	94.68
4	Interest & Dividend - Gross		59,56,23.34	59,56,23.34	49,86,75.95	49,86,75.95
	Total (A)		233,43,08.89	233,43,08.89	203,51,72.02	203,51,72.02
1	Claims Incurred (Net)	NL-5	169,80,45.52	169,80,45.52	101,90,68.63	101,90,68.63
2	Commission	NL-6	(12,94,89.58)	(12,94,89.58)	(11,92,86.04)	(11,92,86.04)
3	Operating Expenses related to Insurance Business	NL-7	33,22,32.26	33,22,32.26	31,09,20.18	31,09,20.18
4	Other - Premium Deficiency		-	-	14,80,34.48	14,80,34.48
	TOTAL (B)		190,07,88.20	190,07,88.20	135,87,37.25	135,87,37.25
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		43,35,20.69	43,35,20.69	67,64,34.77	67,64,34.77
	APPROPRIATIONS					
	Transfer to Shareholder's Account		43,35,20.69	43,35,20.69	67,64,34.77	67,64,34.77
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		43,35,20.69	43,35,20.69	67,64,34.77	67,64,34.77

Format for the current year & previous year is modified as per the IRDA's Master circular IRDA/F&I/CIR/F&A/231/10/2012 dated 5th October 2012 effective from FY 2013-14.