

EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

PROFIT AND LOSS 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	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		43,35,20.69	43,35,20.69	67,64,34.77	67,64,34.77
2	INCOME FROM INVESTMENTS					
	(a) Interest & Dividend - Gross		46,79,89.76	46,79,89.76	40,80,07.59	40,80,07.59
	(b) Profit on Sale of Investments		2,56,87.88	2,56,87.88	-	-
	Less: Loss on Sale of Investments		-	-	-	-
3	OTHER INCOME					
	(a) Factoring Income		-	-	-	-
	(b) NEIA Income		4,20.83	4,20.83	30.57	30.57
	(c) Rent & Other receipts		1,45.11	1,45.11	1,46.14	1,46.14
	(d) Miscellaneous Income		10,89.38	10,89.38	14,63.38	14,63.38
	TOTAL (A)		92,88,53.65	92,88,53.65	108,60,82.45	108,60,82.45
4	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		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	- Expenses towards Investments		21,36.13	21,36.13	19,23.77	19,23.77
	- Expenses towards Corporate Social Responsibility		-	-	-	-
	(b) Others - Factoring expenses		-	-	-	-
	TOTAL (B)		21,36.13	21,36.13	19,23.77	19,23.77
	Profit Before Tax (A - B)		92,67,17.52	92,67,17.52	108,41,58.68	108,41,58.68
	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		-	-	-	-
	- Current		29,50,00.00	29,50,00.00	36,00,00.00	36,00,00.00
	- MAT Credit Entitlement		-	-	-	-
	(b) Prior Period Adjustments		4.63	4.63	10.65	10.65
	(c) Tax Adjustments - Earlier years		-	-	-	-
	Profit available for appropriation		63,17,12.89	63,17,12.89	72,41,48.03	72,41,48.03
	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 General Reserve		-	-	-	-
	Balance of profit/loss brought forward from last year		-	-	100.66	1,00.66
	Balance carried forward to Balance Sheet		6,31,712.89	6,31,712.89	7,24,248.69	7242,48.69