

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 30TH JUNE 2018

(₹ '000)

	Particulars	Schedule	For the period ended June 2018	Up to the period ended June 2018	For the period ended June 2017	Up to the period ended June 2017
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(319,65,64.95)	(319,65,64.95)	143,04,41.28	143,04,41.28
2	INCOME FROM INVESTMENTS					
	(a) Interest & Dividend - Gross		60,42,02.05	60,42,02.05	59,36,09.27	59,36,09.27
	(b) Profit on Sale of Investments		2,87,56.19	2,87,56.19	4,95,01.89	4,95,01.89
	Less: Loss on Sale of Investments		-	-	-	-
3	OTHER INCOME					
	(a) Factoring Income		-	-	-	-
	(b) NEIA Income		51,99.22	51,99.22	42,83.64	42,83.64
	(c) Rent & Other receipts		1,37.42	1,37.42	1,27.70	1,27.70
	(d) Miscellaneous Income		87,34,91.13	87,34,91.13	21,33.25	21,33.25
	TOTAL (A)		(168,47,78.94)	(168,47,78.94)	208,00,97.03	208,00,97.03
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		95,42.34	95,42.34	93,93.96	93,93.96
	- Expenses towards Corporate Social Responsibility		51,29.20	51,29.20	30,64.65	30,64.65
	- Miscellaneous Expenses		-	-	-	-
	(b) Others - Factoring expenses		-	-	-	-
	TOTAL (B)		1,46,71.54	1,46,71.54	1,24,58.61	1,24,58.61
	Profit Before Tax (A - B)		(169,94,50.48)	(169,94,50.48)	206,76,38.42	206,76,38.42
	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		-	-	1,50,00.00	1,50,00.00
	- Current		-	-	70,00,00.00	70,00,00.00
	- MAT Credit Entitlement		-	-	-	-
	(b) Prior Period Adjustments		1,35,60.71	1,35,60.71	5.95	5.95
	(c) Tax Adjustments - Earlier years		(3,80,59.68)	(3,80,59.68)	-	-
	Profit available for appropriation		(167,49,51.51)	(167,49,51.51)	135,26,32.47	135,26,32.47
	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		-	-	-	-
	Balance carried forward to Balance Sheet		(167,49,51.51)	(167,49,51.51)	135,26,32.47	135,26,32.47