

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (UNAUDITED) AS AT 30TH JUNE 2018

Particulars	Schedule	30th June 2018 (₹ '000)	30th June 2017 (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	1500,00,00.00	1500,00,00.00
Reserves and Surplus	NL-10	2069,61,68.96	2304,45,80.68
Advance Against Share Capital		-	-
Fair Value Change Account		320,61,98.89	308,13,56.98
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		3890,23,67.85	4112,59,37.66
II. APPLICATION OF FUNDS			
Investments	NL-12	9418,44,12.25	8129,09,12.73
Loans	NL-13	-	-
Fixed Assets	NL-14	231,80,00.17	232,75,67.23
Deferred Tax Assets		21,92,81.76	17,85,50.53
Current Assets			
Cash and Bank Balances	NL-15	456,46,93.63	383,97,08.51
Advances and Other Assets	NL-16	762,80,44.04	1181,06,89.35
Sub Total (A)		1219,27,37.67	1565,03,97.86
Current Liabilities	NL-17	6435,84,31.93	5198,16,98.83
Provisions	NL-18	565,36,32.07	633,97,91.86
Sub Total (B)		7001,20,64.00	5832,14,90.69
Net Current Assets (C)= (A-B)		(5781,93,26.33)	(4267,10,92.83)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		3890,23,67.85	4112,59,37.66