

## ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

## REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

(₹ '000)

	Particulars	Schedule	For the period ended March 2020	Up to the period ended March 2020	For the period ended March 2019	Up to the period ended March 2019
1	Premiums earned (Net)	NL-4	235,39,92.14	831,15,51.19	263,08,55.43	854,42,28.04
2	Profit on Sale/Redemption of Investment		1,82,14.90	40,53,64.86	39,91.52	38,42,17.56
3	(Loss on Sale/Redemption of Investment)		(5,26.33)	(14,63,54.48)	(11,99,71.39)	(11,99,71.39)
4	Others					
	- Fee		35,09.61	1,41,58.78	44,90.94	1,50,32.06
	- Interest on Claims & Premium		9,88.96	20,51.21	4,13.47	59,93.74
	- Miscellaneous Income		57,20.37	61,72.30	6,94.37	15,93.45
	- Profit on Sale of Asset		1.28	76.10	4,61.56	8,19.65
5	Interest & Dividend - Gross		128,54,87.41	491,35,19.69	122,94,71.60	466,64,80.95
	<b>Total (A)</b>		<b>366,73,88.34</b>	<b>1350,65,39.65</b>	<b>375,04,07.50</b>	<b>1349,83,94.06</b>
1	Claims Incurred (Net)	NL-5	509,07,90.37	958,62,03.99	224,03,36.15	1141,16,19.58
2	Commission	NL-6	(10,02,01.89)	(37,15,68.81)	(15,70,21.79)	(51,56,04.98)
3	Operating Expenses related to Insurance Business	NL-7	106,80,20.90	267,63,23.61	108,39,98.31	243,04,84.57
4	Other					
	- Premium Deficiency		3,19,00.00	18,92,00.00	55,65,00.00	28,33,00.00
	- Expenses towards Investment		2,53,47.91	9,27,83.51	2,59,07.74	8,73,36.16
	- Provision, Write Off towards Investments		-	46,44,89.65	11,24,56.88	22,89,22.03
	<b>TOTAL (B)</b>		<b>611,58,57.29</b>	<b>1263,74,31.95</b>	<b>386,21,77.29</b>	<b>1392,60,57.36</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>(244,84,68.95)</b>	<b>86,91,07.70</b>	<b>(11,17,69.79)</b>	<b>(42,76,63.30)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>(244,84,68.95)</b>	<b>86,91,07.70</b>	<b>(11,17,69.79)</b>	<b>(42,76,63.30)</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>(244,84,68.95)</b>	<b>86,91,07.70</b>	<b>(11,17,69.79)</b>	<b>(42,76,63.30)</b>

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