

## FORM NL- 1-B-RA

## EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

## UNAUDITED REVENUE ACCOUNT FOR PERIOD ENDED 31 DECEMBER 2011

	Particulars	Schedule	For the Quarter ended December 2011	Upto the Quarter ended December 2011	For the Quarter ended December 2010	Upto the Quarter ended December 2010
1	Premiums earned (Net)	NL-4	1,955,590.58	5,374,973.37	1,749,175.37	4,904,859.97
2	Profit/Loss on Sale/redemption of Investment					21,300.73
3	Others					
	- Fee		1,886.11	6,414.86	1,646.90	5,282.29
	- Interest on Claims & Premium		471.81	8,466.98	1,073.56	20,122.99
	- Exchange Fluctuation Profit (net)					-
	- Miscellaneous Income		570.36	2,001.36	-	-
4	Interest & Dividend - Gross		488,607.10	1,417,816.50	368,747.23	1,024,148.66
			<b>2,447,125.97</b>	<b>6,809,673.08</b>	<b>2,138,395.08</b>	<b>5,975,714.64</b>
1	Claims Incurred (Net)	NL-5	1,264,136.13	538,396.18	4,212,763.88	8,452,261.51
2	Commission	NL-6	(194,952.41)	(294,046.44)	(48,028.33)	(113,322.59)
3	Operating Expenses related to Insurance Business	NL-7	266,077.65	831,187.73	307,100.08	1,125,773.70
4	Other - Premium Deficiency			-		951,724.05
	<b>TOTAL (B)</b>		<b>1,335,261.37</b>	<b>1,075,537.47</b>	<b>5,230,560.16</b>	<b>10,416,436.67</b>
	Operating Profit/(Loss) from Miscellaneous Business Transfer to Profit & Loss A/c (A-B)					
			<b>1,111,864.59</b>	<b>5,734,135.61</b>	<b>(3,092,165.08)</b>	<b>(4,440,722.03)</b>