

EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

AUDITED REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

(₹ '000)

	Particulars	Schedule	For the Quarter ended March 2014	Up to the period ended March 2014	For the Quarter ended March 2013	Up to the period ended March 2013
1	Premiums earned (Net)	NL-4	268,97,18.09	907,34,59.83	235,32,65.06	796,04,30.95
2	Profit/Loss on Sale/redemption of Investment		9,69.60	5,68,28.52	3,69,62.44	3,69,64.20
3	Others					
	- Fee		46,50.45	1,25,73.42	35,56.75	1,12,80.10
	- Interest on Claims & Premium		1,15.93	2,61,37.43	41,57.62	2,58,59.78
	- Exchange Fluctuation Profit (net)		34,81.08	34,81.08	(2,424.09)	,18,98.34
	- Miscellaneous Income		2,12.02	9,65.77	178,73.26	1,78,73.26
	- Profit on Sale of Asset		-	-	-	-
4	Interest & Dividend - Gross		69,57,31.90	257,11,06.97	57,65,79.95	215,19,16.79
	Total (A)		339,48,79.07	1174,45,53.02	298,99,70.99	1020,62,23.42
1	Claims Incurred (Net)	NL-5	(53,80,04.11)	746,06,72.89	496,94,49.39	812,80,35.03
2	Commission	NL-6	(18,54,97.68)	(57,92,41.35)	(15,95,11.66)	(55,04,44.34)
3	Operating Expenses related to Insurance Business	NL-7	46,70,40.37	157,34,37.25	42,24,55.29	138,24,89.30
4	Other - Premium Deficiency		-	-	(64,84,18.64)	(46,86,08.56)
	TOTAL (B)		(25,64,61.42)	845,48,68.79	458,39,74.38	849,14,71.43
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		365,13,40.49	328,96,84.23	(159,40,03.39)	171,47,51.99
	APPROPRIATIONS					
	Transfer to Shareholder's Account		365,13,40.49	328,96,84.23	(159,40,03.39)	171,47,51.99
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		365,13,40.49	328,96,84.23	(159,40,03.39)	171,47,51.99

Format for the current year & previous year is modified as per the IRDA's Master circular IRDA/F&I/CIR/F&A/231/10/2012 dated 5th October, 2012 effective from FY 2013-14.