

## EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

## REVENUE ACCOUNT ( UNAUDITED ) FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

(₹ '000)

	Particulars	Schedule	For the Quarter ended September 2013	Up to the period ended September 2013	For the Quarter ended September 2012	Up to the period ended September 2012
1	Premiums earned (Net)	NL-4	228,40,31.67	397,40,50.39	197,80,40.25	351,08,93.18
2	Profit/Loss on Sale/redemption of Investment		36,00.86	3,62,94.53	1.76	1.76
3	Others					
	- Fee		32,65.23	62,27.50	35,53.50	50,68.75
	- Interest on Claims & Premium		39,55.95	1,62,12.74	32,11.97	37,28.87
	- Exchange Fluctuation Profit (net)		47,85.65	48,00.17	-	-
	- Miscellaneous Income		(2,93.23)	3,75.76	56,27.78	71,44.09
	- Profit on Sale of Asset		(70.59)	-	(94.68)	-
4	Interest & Dividend - Gross		63,59,94.54	123,16,17.88	52,24,31.89	102,11,07.84
	<b>Total (A)</b>		<b>293,52,70.08</b>	<b>526,95,78.97</b>	<b>251,27,72.47</b>	<b>454,79,44.49</b>
1	Claims Incurred (Net)	NL-5	268,11,86.14	437,92,31.66	173,40,09.22	275,30,77.85
2	Commission	NL-6	(12,85,37.73)	(25,80,27.31)	(13,54,39.19)	(25,47,25.23)
3	Operating Expenses related to Insurance Business	NL-7	39,01,13.40	72,23,45.66	35,74,65.00	66,83,85.18
4	Other - Premium Deficiency		-	-	3,93,77.39	18,74,11.87
	<b>TOTAL (B)</b>		<b>294,27,61.81</b>	<b>484,35,50.01</b>	<b>199,54,12.42</b>	<b>335,41,49.67</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>(74,91.73)</b>	<b>42,60,28.96</b>	<b>51,73,60.05</b>	<b>119,37,94.82</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>(74,91.73)</b>	<b>42,60,28.96</b>	<b>51,73,60.05</b>	<b>119,37,94.82</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>(74,91.73)</b>	<b>42,60,28.96</b>	<b>51,73,60.05</b>	<b>119,37,94.82</b>

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