

## EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

## PROFIT AND LOSS 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	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(74,91.73)	42,60,28.96	51,73,60.05	119,37,94.82
2	INCOME FROM INVESTMENTS					
	(a) Interest & Dividend - Gross		49,97,10.00	96,76,99.76	42,74,44.28	83,54,51.87
	(b) Profit on Sale of Investments		28,29.25	2,85,17.13	1.44	1.44
	Less: Loss on Sale of Investments		-	-	-	-
3	OTHER INCOME					
	(a) Factoring Income		-	-	-	-
	(b) NEIA Income		19,20.08	23,40.91	39,70.15	40,00.72
	(c) Rent & Other receipts		1,55.89	3,01.00	2,86.13	4,32.27
	(d) Miscellaneous Income		18,34.88	29,24.26	20,25.99	34,89.37
	<b>TOTAL (A)</b>		<b>49,89,58.37</b>	<b>142,78,12.02</b>	<b>95,10,88.04</b>	<b>203,71,70.49</b>
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision for Factoring					
	- Standard Asset		-	-	-	-
	- Sub Standard Asset		-	-	-	-
	- Doubtful Asset		-	-	-	-
	(c) Provision for Doubtful Debts		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	- Expenses towards Investments		25,01.63	46,37.76	22,00.93	41,24.70
	- Expenses towards Corporate Social Responsibility		3,00,00.00	3,00,00.00	1,51,47.00	1,51,47.00
	- Miscellaneous Expense		-	-	-	-
	(b) Others - Factoring expenses		-	-	-	-
	<b>TOTAL (B)</b>		<b>3,25,01.63</b>	<b>3,46,37.76</b>	<b>1,73,47.93</b>	<b>1,92,71.70</b>
	Profit Before Tax ( A - B )		<b>46,64,56.74</b>	<b>139,31,74.26</b>	<b>93,37,40.11</b>	<b>201,78,98.79</b>
	Less:					
	(a) Provision for Taxation					
	- Deferred Tax		(2,15,19.06)	(2,15,19.06)	(7,02,49.67)	(7,02,49.67)
	- Current		13,50,00.00	43,00,00.00	11,00,00.00	47,00,00.00
	- MAT Credit Entitlement		-	-	-	-
	(b) Prior Period Adjustments		3,43.88	3,48.51	48.57	59.22
	(c) Tax Adjustments - Earlier years		-	-	-	-
	Profit available for appropriation		<b>35,26,31.92</b>	<b>98,43,44.81</b>	<b>89,39,41.21</b>	<b>161,80,89.24</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim Dividends paid during the year		-	-	-	-
	(b) Dividend distribution tax on Interim Dividend		-	-	-	-
	(c) Proposed final Dividend		-	-	-	-
	(d) Dividend distribution tax on Proposed Dividend		-	-	-	-
	(e) Transfer to General Reserve		-	-	-	-
	Balance of profit/loss brought forward from last year		-	-	-	1,00.66
	Balance carried forward to Balance Sheet		35,26,31.92	98,43,44.81	89,39,41.21	161,81,89.90