

## EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

## REVENUE ACCOUNT ( UNAUDITED ) FOR THE QUARTER ENDED 31ST DECEMBER 2013

(₹ '000)

	Particulars	Schedule	For the Quarter ended December 2013	Up to the period ended December 2013	For the Quarter ended December 2012	Up to the period ended December 2012
1	Premiums earned (Net)	NL-4	240,96,91.35	638,37,41.74	209,62,72.71	560,71,65.89
2	Profit/Loss on Sale/redemption of Investment		195,64.39	55,858.92	-	1.76
3	Others					
	- Fee		16,95.47	79,22.97	26,54.60	77,23.35
	- Interest on Claims & Premium		98,08.76	260,21.50	179,73.29	217,02.16
	- Exchange Fluctuation Profit (net)		(48,00.17)	-	-	-
	- Miscellaneous Income		3,77.99	7,53.75	(28,21.66)	43,22.43
	- Profit on Sale of Asset		-	-	-	-
4	Interest & Dividend - Gross		64,37,57.19	187,53,75.07	55,42,29.00	157,53,36.84
	<b>Total (A)</b>		<b>308,00,94.98</b>	<b>834,96,73.95</b>	<b>266,83,07.94</b>	<b>721,62,52.43</b>
1	Claims Incurred (Net)	NL-5	361,94,45.34	799,86,77.00	40,55,07.79	315,85,85.64
2	Commission	NL-6	(13,57,16.36)	(39,37,43.67)	(13,62,07.45)	(39,09,32.68)
3	Operating Expenses related to Insurance Business	NL-7	38,40,51.22	110,63,96.88	29,16,48.83	96,00,34.01
4	Other - Premium Deficiency		-	-	(76,01.79)	1,79,810.08
	<b>TOTAL (B)</b>		<b>386,77,80.20</b>	<b>871,13,30.21</b>	<b>55,33,47.38</b>	<b>390,74,97.05</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>(78,76,85.22)</b>	<b>(36,16,56.26)</b>	<b>211,49,60.56</b>	<b>330,87,55.38</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>(78,76,85.22)</b>	<b>(36,16,56.26)</b>	<b>211,49,60.56</b>	<b>330,87,55.38</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>(78,76,85.22)</b>	<b>(36,16,56.26)</b>	<b>211,49,60.56</b>	<b>330,87,55.38</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.