

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 30TH JUNE 2018

(₹ '000)

	Particulars	Schedule	For the period ended June 2018	Up to the period ended June 2018	For the period ended June 2017	Up to the period ended June 2017
1	Premiums earned (Net)	NL-4	172,93,53.40	172,93,53.40	170,09,44.13	170,09,44.13
2	Profit/Loss on Sale/Redemption of Investment		4,89,63.24	4,89,63.24	8,07,66.23	8,07,66.23
3	(Loss on Sale/Redemption of Investment)		-	-	-	-
4	Others					
	- Fee		32,14.79	32,14.79	27,85.97	27,85.97
	- Interest on Claims & Premium		15,45.62	15,45.62	23,26.57	23,26.57
	- Exchange Fluctuation Profit (net)		-	-	1,01.90	1,01.90
	- Miscellaneous Income		3,85.26	3,85.26	5,14.18	5,14.18
	- Profit on Sale of Asset		5,41.43	5,41.43	12.03	12.03
5	Interest & Dividend - Gross		102,87,76.46	102,87,76.46	96,85,20.38	96,85,20.38
	Total (A)		281,27,80.20	281,27,80.20	275,59,71.39	275,59,71.39
1	Claims Incurred (Net)	NL-5	622,96,00.97	622,96,00.97	100,72,95.38	100,72,95.38
2	Commission	NL-6	(11,47,44.20)	(11,47,44.20)	(14,11,55.94)	(14,11,55.94)
3	Operating Expenses related to Insurance Business	NL-7	40,24,40.61	40,24,40.61	48,55,63.69	48,55,63.69
4	Other					
	- Premium Deficiency		(52,42,00.00)	(52,42,00.00)	(4,15,00.00)	(4,15,00.00)
	- Expenses towards Investment		1,62,47.77	1,62,47.77	1,53,26.98	1,53,26.98
	TOTAL (B)		600,93,45.15	600,93,45.15	132,55,30.11	132,55,30.11
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		(319,65,64.95)	(319,65,64.95)	143,04,41.28	143,04,41.28
	APPROPRIATIONS					
	Transfer to Shareholder's Account		(319,65,64.95)	(319,65,64.95)	143,04,41.28	143,04,41.28
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(319,65,64.95)	(319,65,64.95)	143,04,41.28	143,04,41.28

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