

## ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

## REVENUE ACCOUNT (REVIEWED) FOR THE PERIOD ENDED 30TH SEPTEMBER 2019

(₹ '000)

	Particulars	Schedule	For the period ended September 2019	Up to the period ended September 2019	For the period ended September 2018	Up to the period ended September 2018
1	Premiums earned (Net)	NL-4	199,72,94.15	368,79,87.79	187,76,45.28	360,69,98.68
2	Profit on Sale/Redemption of Investment		3,94,39.44	26,86,73.38	33,12,62.80	38,02,26.04
3	(Loss on Sale/Redemption of Investment)		(0.03)	(4,41,77.97)	-	-
4	Others					
	- Fee		46,20.29	74,77.50	44,31.00	76,45.79
	- Interest on Claims & Premium		10,52.56	10,52.56	22,76.55	38,22.17
	- Exchange Fluctuation Profit (net)		(4.60)	-	-	-
	- Miscellaneous Income		2,36.38	3,44.03	2,21.40	6,06.66
	- Profit on Sale of Asset		68.56	88.12	(82.37)	4,59.06
5	Interest & Dividend - Gross		124,55,02.91	238,44,43.61	120,43,39.12	223,31,15.58
	<b>Total (A)</b>		<b>328,82,09.66</b>	<b>630,58,89.02</b>	<b>342,00,93.78</b>	<b>623,28,73.98</b>
1	Claims Incurred (Net)	NL-5	45,52,89.13	190,48,48.79	142,34,05.38	765,30,06.35
2	Commission	NL-6	(8,69,13.59)	(18,38,40.36)	(11,48,51.45)	(22,95,95.65)
3	Operating Expenses related to Insurance Business	NL-7	66,28,33.16	116,21,41.52	53,06,65.67	93,31,06.28
4	Other					
	- Premium Deficiency		61,22,00.00	5,62,00.00	(3,71,00.00)	(56,13,00.00)
	- Expenses towards Investment		2,38,90.26	4,51,51.84	2,33,50.16	3,95,97.93
	- Provision, Write Off towards Investments		46,44,89.65	46,44,89.65	-	-
	<b>TOTAL (B)</b>		<b>213,17,88.61</b>	<b>344,89,91.44</b>	<b>182,54,69.76</b>	<b>783,48,14.91</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>115,64,21.05</b>	<b>285,68,97.58</b>	<b>159,46,24.02</b>	<b>(160,19,40.93)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>115,64,21.05</b>	<b>285,68,97.58</b>	<b>159,46,24.02</b>	<b>(160,19,40.93)</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>115,64,21.05</b>	<b>285,68,97.58</b>	<b>159,46,24.02</b>	<b>(160,19,40.93)</b>

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