

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (REVIEWED) AS AT 30TH SEPTEMBER 2019

Particulars	Schedule	30th September 2019 (₹ '000)	30th September 2018 (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	2389,17,00.00	2000,00,00.00
Reserves and Surplus	NL-10	2724,86,26.72	2295,26,05.71
Advance Against Share Capital		-	-
Fair Value Change Account		260,20,12.06	265,63,55.70
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		5374,23,38.78	4560,89,61.41
II. APPLICATION OF FUNDS			
Investments	NL-12	10458,21,44.42	10100,16,32.09
Loans	NL-13	-	-
Fixed Assets	NL-14	273,26,43.05	220,40,57.30
Deferred Tax Assets		42,91,28.05	16,35,55.74
Current Assets			
Cash and Bank Balances	NL-15	1038,59,67.40	504,32,97.77
Advances and Other Assets	NL-16	825,78,26.87	762,97,85.90
Sub Total (A)		1864,37,94.27	1267,30,83.67
Current Liabilities	NL-17	6454,38,46.35	6457,67,87.72
Provisions	NL-18	810,15,24.66	585,65,79.67
Sub Total (B)		7264,53,71.01	7043,33,67.39
Net Current Assets (C)= (A-B)		(5400,15,76.74)	(5776,02,83.72)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		5374,23,38.78	4560,89,61.41