

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the half year ended 30th September 2014

	Particulars	Schedule	For the quarter ended 30th September 2014	Upto the half year ended 30th September 2014	For the quarter ended 30th September 2013	Upto the half year ended 30th September 2013
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(140,445)	205,221	221,598	379,028
	(b) Marine Insurance		(59,961)	(33,036)	171,087	220,318
	(c) Miscellaneous Insurance		1,735,341	2,832,843	967,914	1,895,404
	Total		1,534,935	3,005,028	1,360,599	2,494,750
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		368,018	729,749	275,903	548,489
	(b) Profit on sale of investments		8,440	16,985	10,023	24,266
	(c) Amortisation of Discount/(Premium)		12,443	22,868	6,283	11,707
	Less: Loss on sale of investments		(3,677)	(8,044)	(6,052)	(6,052)
3	OTHER INCOME (To be specified)		5,605	5,606		1,178
	TOTAL (A)		1,925,764	3,772,192	1,646,756	3,074,338
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	3,265	-	2,467
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		(217)	22,799	(8,088)	5,844
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		(217)	26,064	(8,088)	8,311
	Profit Before Tax		1,925,981	3,746,128	1,654,835	3,066,027
	Provision for Taxation		474,295	994,507	523,028	938,682
	Profit After Tax		1,451,686	2,751,621	1,131,807	2,127,345
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		-	13,874,485	-	9,784,593
	Less: Transitional adjustment of depreciation as per Companies Act 2013		5,821	(11,304)	-	-
	Balance carried forward to Balance Sheet		1,457,508	16,614,803	1,131,807	11,911,938