

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 2016

	Particulars	Schedule	For the quarter ended 30th September 2016	Upto the half year ended 30th September 2016	For the quarter ended 30th September 2015	Upto the half year ended 30th September 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		255,445	566,025	331,453	655,252
	(b) Marine Insurance		(18,146)	(4,333)	(30,315)	6,088
	(c) Miscellaneous Insurance		2,443,962	3,387,631	1,212,655	2,476,645
	Total		2,681,261	3,949,323	1,513,793	3,137,985
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		569,330	1,127,419	460,730	932,095
	(b) Profit on sale of investments		235,973	311,238	83,143	137,183
	(c) Amortisation of Discount/(Premium)		190	4,277	5,935	10,418
	Less: Loss on sale of investments		(120)	(152)	(2,025)	(4,191)
3	OTHER INCOME (To be specified)		(6)	263	-	-
	TOTAL (A)		3,486,628	5,392,368	2,061,576	4,213,490
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		(641)	609	-	5,588
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		21,774	30,841	15,327	17,789
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		21,133	31,450	15,327	23,377
	Profit Before Tax		3,465,495	5,360,918	2,046,249	4,190,113
	Provision for Taxation		1,121,387	1,701,614	640,384	1,311,515
	Profit After Tax		2,344,108	3,659,304	1,405,865	2,878,598
	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		-	25,128,618	0	19,486,370
	Less: Transitional adjustment of depreciation as per Companies Act'2013		-	-	-	-
	Balance carried forward to Balance Sheet		2,344,108	28,787,922	1,405,865	22,364,968