

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the quarter ended 30th June 2010

	Particulars	Schedule	FOR THE QUARTER ENDED 30TH JUNE 2010 (Rs.'000)	UP TO THE QUARTER (Rs.'000)	FOR THE QUARTER ENDED 30TH JUNE 2009 (Rs.'000)	UPTO THE QUARTER OF THE PRECEEDING YEAR (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-114,220	-114,220	152,384	152,384
	(b) Marine Insurance		13,892	13,892	40,943	40,943
	(c) Miscellaneous Insurance		416,674	416,674	68,234	68,234
	Total		316,346	316,346	261,561	261,561
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		132,963	132,963	141,127	141,127
	(b) Profit on sale of investments		6,102	6,102	7,307	7,307
	(b) Amortisation of Discount/(Premium)		-2,355	-2,355	-164	-164
	Less: Loss on sale of investments		-103	-103	-1,237	-1,237
3	OTHER INCOME (To be specified)		10,530	10,530	13,493	13,493
	TOTAL (A)		463,483	463,483	422,087	422,087
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		2,412	2,412	1,187	1,187
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		2,412	2,412	1,187	1,187
	Profit Before Tax		461,071	461,071	420,900	420,900
	Provision for Taxation		154,533	154,533	152,563	152,563
	Profit After Tax		306,538	306,538	268,337	268,337
	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		5,164,527	5,164,527	3,956,249	3,956,249
	Balance carried forward to Balance Sheet		5,471,065	5,471,065	4,224,586	4,224,586

