

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

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

Particulars	FOR THE QUARTER ENDED 30TH SEPTEMBER 2010	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2010	FOR THE QUARTER ENDED 30TH SEPTEMBER 2009	UPTO THE QUARTER ENDED 30TH SEPTEMBER 2009
	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 OPERATING PROFIT/(LOSS)				
(a) Fire Insurance	135,500	21,280	137,513	289,897
(b) Marine Insurance	1,635	15,527	24,645	65,588
(c) Miscellaneous Insurance	238,842	655,516	104,739	172,973
Total	375,977	692,323	266,897	528,458
2 INCOME FROM INVESTMENTS				
(a) Interest, Dividend & Rent – Gross	162,629	295,592	144,600	285,727
(b) Profit on sale of investments	7,416	13,518	4,836	12,143
(b) Amortisation of Discount/(Premium)	-1,119	-3,474	-1,115	-1,279
Less: Loss on sale of investments	-4,271	-4,374	-78	-1,315
3 OTHER INCOME (To be specified)	-177	10,353	4	13,497
TOTAL (A)	540,455	1,003,938	415,144	837,231
4 PROVISIONS (Other than taxation)				
(a) For diminution in the value of investments	-	-	-	-
(b) For doubtful debts	4,314	4,314	-	-
(c) Others (to be specified)	-	-	-	-
5 OTHER EXPENSES				
(a) Expenses other than those related to Insurance Business	4,951	7,363	850	2,037
(b) Bad debts written off	-	-	-	-
(c) Preliminary Expenses written off	-	-	-	-
TOTAL (B)	9,265	11,677	850	2,037
Profit Before Tax	531,190	992,261	414,294	835,194
Provision for Taxation	180,807	335,340	145,107	297,670
Profit After Tax	350,383	656,921	269,187	537,524
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	0	5,164,527	0	3,956,249
Balance carried forward to Balance Sheet	350,383	5,821,448	269,187	4,493,773