

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

## Profit and Loss Account for the quarter ended 31st December 2010

	Particulars	For the quarter ended 31st December 2010	Up to the quarter ended 31st December 2010	For the quarter ended 31st December 2009	Up to the quarter ended 31st December 2009
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	116,397	137,677	49,736	339,633
	(b) Marine Insurance	-12,603	2,924	-52,024	13,564
	(c) Miscellaneous Insurance	301,205	956,721	319,802	492,775
	<b>Total</b>	<b>404,999</b>	<b>1,097,322</b>	<b>317,514</b>	<b>845,972</b>
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	132,464	428,056	139,193	424,920
	(b) Profit on sale of investments	1,761	15,279	10,083	22,226
	(b) Amortisation of Discount/(Premium)	2,934	-540	-2,872	-4,151
	Less: Loss on sale of investments	-6,208	-10,582	16	-1,299
3	OTHER INCOME (To be specified)	4	10,357	609	14,106
	<b>TOTAL (A)</b>	<b>535,954</b>	<b>1,539,892</b>	<b>464,543</b>	<b>1,301,774</b>
4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of investments	-	0	-	-
	(b) For doubtful debts	0	4,314	-	-
	(c) Others (to be specified)	-	-	-	-
5	OTHER EXPENSES				
	(a) Expenses other than those related to Insurance Business	3,566	10,929	4,162	6,199
	(b) Bad debts written off	-	-	-	-
	(c) Preliminary Expenses written off	-	-	-	-
	<b>TOTAL (B)</b>	<b>3,566</b>	<b>15,243</b>	<b>4,162</b>	<b>6,199</b>
	Profit Before Tax	532,388	1,524,649	460,381	1,295,575
	Provision for Taxation	185,440	520,780	172,399	470,069
	Profit After Tax	346,948	1,003,869	287,982	825,506
	<b>APPROPRIATIONS</b>				
	(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
	<b>Balance carried forward to Balance Sheet</b>	<b>346,948</b>	<b>6,168,396</b>	<b>287,982</b>	<b>4,781,755</b>

