

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the year ended 31st March 2011

	Particulars	For the quarter ended 31st March 2011	Upto the quarter ended 31st March 2011	For the quarter ended 31st March 2010	Upto the quarter ended 31st March 2010
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	234,709	372,386	56,762	396,395
	(b) Marine Insurance	96,544	99,468	-40,317	-26,753
	(c) Miscellaneous Insurance	-1,450,078	-493,357	364,976	857,751
	Total	-1,118,825	-21,503	381,421	1,227,393
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	197,976	626,032	140,108	565,028
	(b) Profit on sale of investments	-68	15,211	4,737	26,963
	(b) Amortisation of Discount/(Premium)	3,112	2,572	-6,806	-10,957
	Less: Loss on sale of investments	-213	-10,795	-2,163	-3,462
3	OTHER INCOME (To be specified)	15,646	26,003	7,007	21,113
	TOTAL (A)	-902,372	637,520	524,304	1,826,078
4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of investments	-	0	-	-
	(b) For doubtful debts	-1,032	3,282	-	3,138
	(c) Others (to be specified)	-	-	-	-
5	OTHER EXPENSES				
	(a) Expenses other than those related to Insurance Business	4,175	15,104	10,502	16,701
	(b) Bad debts written off	-	-	8,198	8,198
	(c) Preliminary Expenses written off	-	-	-	-
	TOTAL (B)	3,143	18,386	18,700	28,037
	Profit Before Tax	-905,515	619,134	502,466	1,798,041
	Provision for Taxation	-334,369	186,411	119,694	589,763
	Profit After Tax	-571,146	432,723	382,772	1,208,278
	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	-571,146	5,597,250	382,772	5,164,527