

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the quarter ended 30th June 2011

	Particulars	Schedule	For the quarter ended 30th June 2011	Up to the quarter ended 30th June 2011	For the quarter ended 30th June 2010	Up to the quarter ended 30th June 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		23,577	23,577	(114,220)	(114,220)
	(b) Marine Insurance		56,099	56,099	13,892	13,892
	(c) Miscellaneous Insurance		333,289	333,289	416,674	416,674
	Total		412,965	412,965	316,346	316,346
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		164,855	164,855	132,963	132,963
	(b) Profit on sale of investments		429	429	6,102	6,102
	(b) Amortisation of Discount/(Premium)		4,628	4,628	(2,355)	(2,355)
	Less: Loss on sale of investments		(1,311)	(1,311)	(103)	(103)
3	OTHER INCOME (To be specified)		2,215	2,215	10,530	10,530
	TOTAL (A)		583,781	583,781	463,483	463,483
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		2,936	2,936	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		1,235	1,235	2,412	2,412
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		4,171	4,171	2,412	2,412
	Profit Before Tax		579,610	579,610	461,071	461,071
	Provision for Taxation		190,944	190,944	154,533	154,533
	Profit After Tax		388,666	388,666	306,538	306,538
	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		5,597,250	5,597,250	5,164,527	5,164,527
	Balance carried forward to Balance Sheet		5,985,916	5,985,916	5,471,065	5,471,065

