

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the Half Year ended 30th September 2011

	Particulars	Schedule	For the	Up to the Half	For the quarter	Up to the Half Year
			quarter ended 30th September 2011	Year ended 30th September 2011	ended 30th September 2010	ended 30th September 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		113,101	136,678	135,500	21,280
	(b) Marine Insurance		13,664	69,763	1,635	15,527
	(c) Miscellaneous Insurance		619,341	952,630	238,842	655,516
	Total		746,106	1,159,071	375,977	692,323
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		172,253	337,108	162,629	295,592
	(b) Profit on sale of investments		201	630	7,416	13,518
	(b) Amortisation of Discount/(Premium)		5,617	10,245	(1,119)	(3,474)
	Less: Loss on sale of investments		(1,052)	(2,363)	(4,271)	(4,374)
3	OTHER INCOME (To be specified)		15,914	18,129	(177)	10,353
	TOTAL (A)		939,039	1,522,820	540,455	1,003,938
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		3,731	6,667	4,314	4,314
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		3,272	4,507	4,951	7,363
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		7,003	11,174	9,265	11,677
	Profit Before Tax		932,036	1,511,646	531,190	992,261
	Provision for Taxation		295,942	486,886	180,807	335,340
	Profit After Tax		636,094	1,024,760	350,383	656,921
	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	-	5,164,527
	Balance carried forward to Balance Sheet		636,094	6,622,010	350,383	5,821,448