

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

NL -2 Profit and Loss Account for the nine months ended 31st December 2011

	Particulars	Schedule	For the quarter ended 31st December 2011	Upto the nine months ended 31st December 2011	For the quarter ended 31st December 2010	Upto the nine months ended 31st December 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		262,072	398,750	116,397	137,677
	(b) Marine Insurance		59,096	128,859	-12,603	2,924
	(c) Miscellaneous Insurance		515,299	1,467,929	301,205	956,721
	Total		836,467	1,995,538	404,999	1,097,322
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		177,303	514,411	132,464	428,056
	(b) Profit on sale of investments		536	1,166	1,761	15,279
	(b) Amortisation of Discount/(Premium)		7,333	17,578	2,934	(540)
	Less: Loss on sale of investments		(1,059)	(3,422)	(6,208)	(10,582)
3	OTHER INCOME (To be specified)		-	18,129	4	10,357
	TOTAL (A)		1,020,580	2,543,400	535,954	1,539,892
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	6,667	-	4,314
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		2,505	7,012	3,566	10,929
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		2,505	13,679	3,566	15,243
	Profit Before Tax		1,018,075	2,529,721	532,388	1,524,649
	Provision for Taxation		421,122	908,008	185,440	520,780
	Profit After Tax		596,953	1,621,713	346,948	1,003,869
	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		596,953	7,218,963	346,948	6,168,396