# Bajaj Allianz General Insurance Company Limited

**IRDA Registration No 113. dated 2nd May, 2001**

### Profit and Loss Account for the year ended 31st March 2012

| | Particulars | Schedule | For the quarter ended 31st March 2012 | For the year ended 31st March 2012 | For the quarter ended 31st March 2011 | For the year ended 31st March 2011 |
|---|---|---|---|---|---|---|
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | OPERATING PROFIT/(LOSS) | | | | | |
| | (a) Fire Insurance | | 144,010 | 542,760 | 234,709 | 372,386 |
| | (b) Marine Insurance | | 23,752 | 152,611 | 96,544 | 99,468 |
| | (c ) Miscellaneous Insurance | | (987,416) | 480,513 | (1,450,078) | (493,357) |
| | | | | | | |
| | **Total** | | **(819,654)** | **1,175,884** | **(1,118,825)** | **(21,503)** |
| | | | | | | |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest, Dividend & Rent – Gross | | 207,709 | 722,120 | 197,976 | 626,032 |
| | (b) Profit on sale of investments | | 4,458 | 5,624 | (68) | 15,211 |
| | (b) Amortisation of Discount/(Premium) | | 7,813 | 25,391 | 3,112 | 2,572 |
| | Less: Loss on sale of investments | | (4,086) | (7,508) | (213) | (10,795) |
| | | | | | | |
| 3 | OTHER INCOME (To be specified) | | 13,981 | 32,110 | 15,646 | 26,003 |
| | **TOTAL (A)** | | **(589,779)** | **1,953,621** | **(902,372)** | **637,520** |
| | | | | | | |
| 4 | PROVISIONS (Other than taxation) | | | | | |
| | (a) For diminution in the value of investments | | | - | | |
| | (b) For doubtful debts | | (7,336) | (669) | (1,032) | 3,282 |
| | (c) Others (to be specified) | | | | | |
| | | | | | | |
| 5 | OTHER EXPENSES | | | | | |
| | (a) Expenses other than those related to Insurance Business | | 7,386 | 14,398 | 4,175 | 15,104 |
| | (b) Bad debts written off | | | | | |
| | (c) Preliminary Expenses written off | | | | | |
| | **TOTAL (B)** | | **50** | **13,729** | **3,143** | **18,386** |
| | Profit Before Tax | | (589,829) | 1,939,892 | (905,515) | 619,134 |
| | Provision for Taxation | | (204,657) | 703,351 | (334,369) | 186,411 |
| | Profit After Tax | | (385,172) | 1,236,541 | (571,146) | 432,723 |
| | | | | | | |
| | **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** | | **(385,172)** | **6,833,791** | **(571,146)** | **5,597,250** |