

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the quarter ended 30th June 2012

FORM NL-2 - B - PL:

	Particulars	Schedule	For the quarter ended 30th June 2012	Upto the quarter ended 30th June 2012	For the quarter ended 30th June 2011	Upto the quarter ended 30th June 2011
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		270,138	270,138	23,577	23,577
	(b) Marine Insurance		78,436	78,436	56,099	56,099
	(c) Miscellaneous Insurance		386,945	386,945	333,289	333,289
	Total		735,519	735,519	412,965	412,965
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		195,388	195,388	164,855	164,855
	(b) Profit on sale of investments		4,483	4,483	429	429
	(b) Amortisation of Discount/(Premium)		7,532	7,532	4,628	4,628
	Less: Loss on sale of investments		(13,754)	(13,754)	(1,311)	(1,311)
3	OTHER INCOME (To be specified)		1	1	2,215	2,215
	TOTAL (A)		929,169	929,169	583,781	583,781
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments			-		
	(b) For doubtful debts		6,315	6,315	2,936	2,936
	(c) Others (to be specified)					
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		2,381	2,381	1,235	1,235
	(b) Bad debts written off					
	(c) Preliminary Expenses written off					
	TOTAL (B)		8,696	8,696	4,171	4,171
	Profit Before Tax		920,473	920,473	579,610	579,610
	Provision for Taxation		275,881	275,881	190,944	190,944
	Profit After Tax		644,592	644,592	388,666	388,666
	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		6,833,791	6,833,791	5,597,250	5,597,250
	Balance carried forward to Balance Sheet		7,478,383	7,478,383	5,985,916	5,985,916