

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 2012

	Particulars	Schedule	For the quarter ended 30th September 2012	Upto the half year ended 30th September 2012	For the quarter ended 30th September 2011	Upto the half year ended 30th September 2011
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		294,574	564,712	113,101	136,678
	(b) Marine Insurance		45,200	123,636	13,664	69,763
	(c) Miscellaneous Insurance		518,721	905,666	619,341	952,630
	Total		858,495	1,594,014	746,106	1,159,071
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		212,724	408,112	172,253	337,108
	(b) Profit on sale of investments		2,292	6,775	201	630
	(b) Amortisation of Discount/(Premium)		6,775	14,307	5,617	10,245
	Less: Loss on sale of investments		(4,248)	(18,002)	(1,052)	(2,363)
3	OTHER INCOME (To be specified)		44,777	44,777	15,914	18,129
	TOTAL (A)		1,120,815	2,049,983	939,039	1,522,820
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		1,696	8,011	3,731	6,667
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		2,793	5,174	3,272	4,507
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		4,489	13,185	7,003	11,174
	Profit Before Tax		1,116,326	2,036,798	932,036	1,511,646
	Provision for Taxation		340,309	616,190	295,942	486,886
	Profit After Tax		776,017	1,420,608	636,094	1,024,760
	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	-	5,597,250
	Balance carried forward to Balance Sheet		776,017	8,254,399	636,094	6,622,010

