

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the nine months ended 31st December 2012

FORM NL-2-B-PL

	Particulars	Schedule	For the quarter ended 31st December 2012 (Rs.'000)	Upto the nine months ended 31st December 2012 (Rs.'000)	For the quarter ended 31st December 2011 (Rs.'000)	Upto the nine months ended 31st December 2011 (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		221,325	786,037	262,072	398,750
	(b) Marine Insurance		34,523	158,159	59,096	128,859
	(c) Miscellaneous Insurance		842,059	1,747,725	515,299	1,467,929
	Total		1,097,907	2,691,921	836,467	1,995,538
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		212,177	620,289	177,303	514,411
	(b) Profit on sale of investments		4,465	11,240	536	1,166
	(c) Amortisation of Discount/(Premium)		4,217	18,524	7,333	17,578
	Less: Loss on sale of investments		(5,336)	(23,338)	(1,059)	(3,422)
3	OTHER INCOME (To be specified)		-	44,777	-	18,129
	TOTAL (A)		1,313,430	3,363,413	1,020,580	2,543,400
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		4,198	12,209	-	6,667
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		2,670	7,844	2,505	7,012
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		6,868	20,053	2,505	13,679
	Profit Before Tax		1,306,562	3,343,360	1,018,075	2,529,721
	Provision for Taxation		398,088	1,014,278	421,122	908,008
	Profit After Tax		908,474	2,329,082	596,953	1,621,713
	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		908,474	9,162,873	596,953	7,218,963