

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the year ended 31st March 2013

	Particulars	Schedule	For the quarter ended 31st March 2013	For the year ended 31st March 2013	For the quarter ended 31st March 2012	For the year ended 31st March 2012
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		345,975	1,132,012	144,010	542,760
	(b) Marine Insurance		47,479	205,638	23,752	152,611
	(c) Miscellaneous Insurance		235,157	1,982,882	(987,416)	480,513
	Total		628,611	3,320,532	(819,654)	1,175,884
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		211,617	831,906	207,709	722,120
	(b) Profit on sale of investments		7,611	18,851	4,458	5,624
	(c) Amortisation of Discount/(Premium)		3,496	22,020	7,813	25,391
	Less: Loss on sale of investments		(3,618)	(26,956)	(4,086)	(7,508)
3	OTHER INCOME (To be specified)		16,567	61,344	13,981	32,110
	TOTAL (A)		864,284	4,227,697	(589,779)	1,953,621
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		(10,731)	1,478	(7,336)	(669)
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		2,960	10,804	7,386	14,398
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		(7,771)	12,282	50	13,729
	Profit Before Tax		872,055	4,215,415	(589,829)	1,939,892
	Provision for Taxation		250,336	1,264,614	(204,657)	703,351
	Profit After Tax		621,719	2,950,801	(385,172)	1,236,541
	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		621,719	9,784,592	(385,172)	6,833,791