

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the quarter ended 30th June 2013

	Particulars	Schedule	For the quarter ended 30th June 2013 (Rs.'000)	Upto the quarter ended 30th June 2013 (Rs.'000)	For the quarter ended 30th June 2012 (Rs.'000)	Upto the quarter ended 30th June 2012 (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		157,430	157,430	270,138	270,138
	(b) Marine Insurance		49,231	49,231	78,436	78,436
	(c) Miscellaneous Insurance		927,490	927,490	386,945	386,945
	Total		1,134,151	1,134,151	735,519	735,519
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		272,586	272,586	195,388	195,388
	(b) Profit on sale of investments		14,243	14,243	4,483	4,483
	(c) Amortisation of Discount/(Premium)		5,424	5,424	7,532	7,532
	Less: Loss on sale of investments		-	-	(13,754)	(13,754)
3	OTHER INCOME (To be specified)		1,187	1,187	1	1
	TOTAL (A)		1,427,591	1,427,591	929,169	929,169
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		2,467	2,467	6,315	6,315
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		13,932	13,932	2,381	2,381
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		16,399	16,399	8,696	8,696
	Profit Before Tax		1,411,192	1,411,192	920,473	920,473
	Provision for Taxation		415,654	415,654	275,881	275,881
	Profit After Tax		995,538	995,538	644,592	644,592
	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		9,784,593	9,784,593	6,833,791	6,833,791
	Balance carried forward to Balance Sheet		10,780,131	10,780,131	7,478,383	7,478,383