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 2013

	Particulars	Schedule	For the quarter ended 30th September 2013	Upto the half year ended 30th September 2013	For the quarter ended 30th September 2012	Upto the half year ended 30th September 2012
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		221,598	379,028	294,574	564,712
	(b) Marine Insurance		171,087	220,318	45,200	123,636
	(c) Miscellaneous Insurance		967,914	1,895,404	518,721	905,666
					-	
	Total		**1,360,599**	**2,494,750**	**858,495**	**1,594,014**
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		275,903	548,489	212,724	408,112
	(b) Profit on sale of investments		10,023	24,266	2,292	6,775
	(c) Amortisation of Discount/(Premium)		6,283	11,707	6,775	14,307
	Less: Loss on sale of investments		(6,052)	(6,052)	(4,248)	(18,002)
3	OTHER INCOME (To be specified)			1,178	44,776	44,777
	TOTAL (A)		**1,646,756**	**3,074,338**	**1,120,814**	**2,049,983**
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	2,467	1,696	8,011
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		(8,088)	5,844	2,793	5,174
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		**(8,088)**	**8,311**	**4,489**	**13,185**
	Profit Before Tax		1,654,835	3,066,027	1,116,325	2,036,798
	Provision for Taxation		523,028	938,682	340,309	616,190
	Profit After Tax		1,131,807	2,127,345	776,016	1,420,608
	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	-	6,833,791
	Balance carried forward to Balance Sheet		**1,131,807**	**11,911,938**	**776,016**	**8,254,399**