

# 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 2013

	Particulars	Schedule	For the quarter ended 31st December 2013	Upto the nine months ended 31st December 2013	For the quarter ended 31st December 2012	Upto the nine months ended 31st December 2012
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		363,093	742,121	221,325	786,037
	(b) Marine Insurance		113,834	334,152	34,523	158,159
	(c) Miscellaneous Insurance		614,085	2,509,489	842,059	1,747,725
	<b>Total</b>		<b>1,091,012</b>	<b>3,585,762</b>	<b>1,097,907</b>	<b>2,691,921</b>
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		277,659	826,148	212,177	620,289
	(b) Profit on sale of investments		1,390	25,656	4,465	11,240
	(c) Amortisation of Discount/(Premium)		3,881	15,588	4,217	18,524
	Less: Loss on sale of investments		(4,315)	(10,367)	(5,336)	(23,338)
3	OTHER INCOME (To be specified)		-	1,178	-	44,777
	<b>TOTAL (A)</b>		<b>1,369,627</b>	<b>4,443,965</b>	<b>1,313,430</b>	<b>3,363,413</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	2,467	4,198	12,209
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		2,989	8,833	2,670	7,844
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	<b>TOTAL (B)</b>		<b>2,989</b>	<b>11,300</b>	<b>6,868</b>	<b>20,053</b>
	Profit Before Tax		1,366,638	4,432,665	1,306,562	3,343,360
	Provision for Taxation		416,353	1,355,035	398,088	1,014,278
	Profit After Tax		950,285	3,077,630	908,474	2,329,082
	<b>APPROPRIATIONS</b>					
	(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
	<b>Balance carried forward to Balance Sheet</b>		<b>950,285</b>	<b>12,862,223</b>	<b>908,474</b>	<b>9,162,873</b>