

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the year ended 31st March 2014

	Particulars	Schedule	For the quarter ended 31st March 2014	For the year ended 31st March 2014	For the quarter ended 31st March 2013	For the year ended 31st March 2013
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		504,545	1,246,666	345,975	1,132,012
	(b) Marine Insurance		84,461	418,613	47,479	205,638
	(c) Miscellaneous Insurance		545,667	3,055,156	235,157	1,982,882
	Total		1,134,673	4,720,435	628,611	3,320,532
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		278,564	1,104,712	211,617	831,906
	(b) Profit on sale of investments		1,110	26,766	7,611	18,851
	(c) Amortisation of Discount/(Premium)		3,203	18,791	3,496	22,020
	Less: Loss on sale of investments		(2,291)	(12,658)	(3,618)	(26,956)
3	OTHER INCOME (To be specified)		28,730	29,908	16,568	61,345
	TOTAL (A)		1,443,989	5,887,954	864,285	4,227,698
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		(4,065)	(1,598)	(10,731)	1,478
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		10,856	19,689	2,960	10,804
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		6,791	18,091	(7,771)	12,282
	Profit Before Tax		1,437,198	5,869,863	872,056	4,215,416
	Provision for Taxation		424,937	1,779,972	250,336	1,264,614
	Profit After Tax		1,012,261	4,089,891	621,720	2,950,802
	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		1,012,261	13,874,484	621,720	9,784,593