

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the quarter ended 30th June 2014

	Particulars	Schedule	For the quarter ended 30th June 2014	Upto the quarter ended 30th June 2014	For the quarter ended 30th June 2013	Upto the quarter ended 30th June 2013
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		345,666	345,666	157,430	157,430
	(b) Marine Insurance		26,925	26,925	49,231	49,231
	(c) Miscellaneous Insurance		1,097,502	1,097,502	927,490	927,490
	Total		1,470,093	1,470,093	1,134,151	1,134,151
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		361,731	361,731	272,586	272,586
	(b) Profit on sale of investments		8,545	8,545	14,243	14,243
	(c) Amortisation of Discount/(Premium)		10,425	10,425	5,424	5,424
	Less: Loss on sale of investments		(4,367)	(4,367)	-	-
3	OTHER INCOME (To be specified)		1	1	1,187	1,187
	TOTAL (A)		1,846,428	1,846,428	1,427,591	1,427,591
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		3,265	3,265	2,467	2,467
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		23,016	23,016	13,932	13,932
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		26,281	26,281	16,399	16,399
	Profit Before Tax		1,820,147	1,820,147	1,411,192	1,411,192
	Provision for Taxation		520,212	520,212	415,654	415,654
	Profit After Tax		1,299,935	1,299,935	995,538	995,538
	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		13,874,485	13,874,485	9,784,593	9,784,593
	Less: Transitional adjustment of depreciation as per Companies Act'2013		(17,125)	(17,125)	-	-
	Balance carried forward to Balance Sheet		15,157,295	15,157,295	10,780,131	10,780,131