

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 2014

	Particulars	Schedule	For the quarter ended 31st December 2014	Upto the nine months ended 31st December 2014	For the quarter ended 31st December 2013	Upto the nine months ended 31st December 2013
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		138,326	343,547	363,093	742,121
	(b) Marine Insurance		33,935	899	113,834	334,152
	(c) Miscellaneous Insurance		1,479,853	4,312,696	614,085	2,509,489
	Total		1,652,114	4,657,142	1,091,012	3,585,762
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		369,891	1,099,640	277,659	826,148
	(b) Profit on sale of investments		62,773	79,758	1,390	25,656
	(c) Amortisation of Discount/(Premium)		6,561	29,429	3,881	15,588
	Less: Loss on sale of investments		(8,052)	(16,096)	(4,315)	(10,367)
3	OTHER INCOME (To be specified)		1,924	7,530		1,178
	TOTAL (A)		2,085,211	5,857,403	1,369,627	4,443,965
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		841	4,106	-	2,467
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		34,883	57,682	2,989	8,833
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		35,724	61,788	2,989	11,300
	Profit Before Tax		2,049,487	5,795,615	1,366,638	4,432,665
	Provision for Taxation		621,810	1,616,317	416,353	1,355,035
	Profit After Tax		1,427,677	4,179,298	950,285	3,077,630
	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	-	9,784,593
	Less: Transitional adjustment of depreciation as per Companies Act 2013		0	(11,303)	-	-
	Balance carried forward to Balance Sheet		1,427,679	18,042,480	950,285	12,862,223