

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Profit and Loss Account for the year ended 31st March 2015

	Particulars	Schedule	For the quarter ended 31st March 2015	For the year ended 31st March 2015	For the quarter ended 31st March 2014	For the year ended 31st March 2014
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		512,970	856,517	504,545	1,246,666
	(b) Marine Insurance		(13,872)	(12,973)	84,461	418,613
	(c) Miscellaneous Insurance		1,103,839	5,416,535	545,667	3,055,156
	Total		1,602,937	6,260,079	1,134,673	4,720,435
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		354,311	1,453,951	278,564	1,104,712
	(b) Profit on sale of investments		28,168	107,926	1,110	26,766
	(c) Amortisation of Discount/(Premium)		2,234	31,663	3,203	18,791
	Less: Loss on sale of investments		96	(16,000)	(2,291)	(12,658)
3	OTHER INCOME (To be specified)		1,493	9,023	28,731	29,909
	TOTAL (A)		1,989,239	7,846,642	1,443,990	5,887,955
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		(9,723)	(5,617)	(4,065)	(1,598)
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		19,800	77,482	10,856	19,689
	(b) Bad debts written off		4,612	4,612	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		14,689	76,477	6,791	18,091
	Profit Before Tax		1,974,550	7,770,165	1,437,199	5,869,864
	Provision for Taxation		530,658	2,146,975	424,937	1,779,972
	Profit After Tax		1,443,892	5,623,190	1,012,262	4,089,892
	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		(1)	(11,305)	-	-
	Balance carried forward to Balance Sheet		1,443,892	19,486,370	1,012,262	13,874,485