

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Profit and Loss Account for the quarter ended 30th June 2015

	Particulars	Schedule	For the quarter ended 30th June 2015	Upto the quarter ended 30th June 2015	For the quarter ended 30th June 2014	Upto the quarter ended 30th June 2014
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		323,799	323,799	345,666	345,666
	(b) Marine Insurance		36,403	36,403	26,925	26,925
	(c) Miscellaneous Insurance		1,263,990	1,263,990	1,097,502	1,097,502
	Total		1,624,192	1,624,192	1,470,093	1,470,093
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		471,365	471,365	361,731	361,731
	(b) Profit on sale of investments		54,040	54,040	8,545	8,545
	(c) Amortisation of Discount/(Premium)		4,483	4,483	10,425	10,425
	Less: Loss on sale of investments		(2,166)	(2,166)	(4,367)	(4,367)
3	OTHER INCOME (To be specified)		-	-	1	1
	TOTAL (A)		2,151,914	2,151,914	1,846,428	1,846,428
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		5,588	5,588	3,265	3,265
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		2,462	2,462	23,016	23,016
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		8,050	8,050	26,281	26,281
	Profit Before Tax		2,143,864	2,143,864	1,820,147	1,820,147
	Provision for Taxation		671,131	671,131	520,212	520,212
	Profit After Tax		1,472,733	1,472,733	1,299,935	1,299,935
	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		19,486,370	19,486,370	13,874,485	13,874,485
	Less: Transitional adjustment of depreciation as per Companies Act'2013		-	-	(17,125)	(17,125)
	Balance carried forward to Balance Sheet		20,959,103	20,959,103	15,157,295	15,157,295