

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



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

	Particulars	Schedule	For the quarter ended 30th September 2015	Upto the quarter ended 30th September 2015	For the quarter ended 30th Septmeber 2014	Upto the quarter ended 30th September 2014
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		331,453	655,252	(140,445)	205,221
	(b) Marine Insurance		(30,315)	6,088	(59,961)	(33,036)
	(c) Miscellaneous Insurance		1,212,655	2,476,645	1,735,341	2,832,843
	Total		1,513,793	3,137,985	1,534,935	3,005,028
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		460,730	932,095	368,018	729,749
	(b) Profit on sale of investments		83,143	137,183	8,440	16,985
	(c) Amortisation of Discount/(Premium)		5,935	10,418	12,443	22,868
	Less: Loss on sale of investments		(2,025)	(4,191)	(3,677)	(8,044)
3	OTHER INCOME (To be specified)		-	-	5,605	5,606
	TOTAL (A)		2,061,576	4,213,490	1,925,764	3,772,192
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	5,588	-	3,265
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		15,327	17,789	(217)	22,799
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		15,327	23,377	(217)	26,064
	Profit Before Tax		2,046,249	4,190,113	1,925,982	3,746,129
	Provision for Taxation		640,384	1,311,515	474,295	994,507
	Profit After Tax		1,405,865	2,878,598	1,451,687	2,751,622
	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		0	19,486,370	-	13,874,485
	Less: Transitional adjustment of depreciation as per Companies Act'2013		-	-	5,821	(11,304)
	Balance carried forward to Balance Sheet		1,405,865	22,364,968	1,457,507	16,614,803