

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



## Profit and Loss Account for the quarter ended 31st December 2015

	Particulars	Schedule	For the quarter ended 31st December 2015	Upto the quarter ended 31st December 2015	For the quarter ended 31st December 2014	Upto the quarter ended 31st December 2014
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(264,178)	391,074	138,326	343,547
	(b) Marine Insurance		82,735	88,823	33,935	899
	(c) Miscellaneous Insurance		655,150	3,131,796	1,479,853	4,312,696
	<b>Total</b>		<b>473,707</b>	<b>3,611,693</b>	<b>1,652,114</b>	<b>4,657,142</b>
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		468,786	1,400,881	369,891	1,099,640
	(b) Profit on sale of investments		56,622	193,805	62,773	79,758
	(c) Amortisation of Discount/(Premium)		3,308	13,726	6,561	29,429
	Less: Loss on sale of investments		(1,065)	(5,256)	(8,052)	(16,096)
3	OTHER INCOME (To be specified)		-	-	1,924	7,530
	<b>TOTAL (A)</b>		<b>1,001,358</b>	<b>5,214,849</b>	<b>2,085,211</b>	<b>5,857,403</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		1,247	6,835	841	4,106
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		50,461	68,250	34,883	57,682
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	<b>TOTAL (B)</b>		<b>51,708</b>	<b>75,085</b>	<b>35,724</b>	<b>61,788</b>
	Profit Before Tax		<b>949,651</b>	<b>5,139,764</b>	<b>2,049,486</b>	<b>5,795,615</b>
	Provision for Taxation		264,942	1,576,457	621,810	1,616,317
	Profit After Tax		684,709	3,563,307	1,427,676	4,179,298
	<b>APPROPRIATIONS</b>					
	(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	-	13,874,485
	Less: Transitional adjustment of depreciation as per Companies Act'2013		-	-	1	(11,303)
	<b>Balance carried forward to Balance Sheet</b>		<b>684,709</b>	<b>23,049,677</b>	<b>1,427,677</b>	<b>18,042,480</b>