

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Profit and Loss Account for the year ended 31st March 2016

	Particulars	Schedule	For the quarter ended 31st March 2016	For the year ended 31st March 2016	For the quarter ended 31st March 2015	For the year ended 31st March 2015
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		484,664	875,738	512,970	856,517
	(b) Marine Insurance		214,613	303,436	(13,872)	(12,973)
	(c) Miscellaneous Insurance		1,385,726	4,517,521	1,103,839	5,416,535
	Total		2,085,003	5,696,695	1,602,937	6,260,079
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		460,830	1,861,711	354,311	1,453,951
	(b) Profit on sale of investments		114,363	308,168	28,168	107,926
	(c) Amortisation of Discount/(Premium)		2,772	16,498	2,234	31,663
	Less: Loss on sale of investments		(14,739)	(19,995)	96	(16,000)
3	OTHER INCOME (To be specified)		10,887	10,887	1,493	9,023
	TOTAL (A)		2,659,115	7,873,964	1,989,239	7,846,642
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		(3,640)	3,195	(9,723)	(5,617)
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		87,838	156,088	19,800	77,482
	(b) Bad debts written off		-	-	4,612	4,612
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		84,198	159,283	14,689	76,477
	Profit Before Tax		2,574,917	7,714,681	1,974,550	7,770,165
	Provision for Taxation		495,976	2,072,433	530,658	2,146,975
	Profit After Tax		2,078,941	5,642,248	1,443,892	5,623,190
	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	-	13,874,485
	Less: Transitional adjustment of depreciation as per Companies Act'2013		-	-	(2)	(11,305)
	Balance carried forward to Balance Sheet		2,078,941	25,128,618	1,443,891	19,486,370