

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



## Profit and Loss Account for the quarter ended 30th June 2016

	Particulars	Schedule	For the quarter ended 30th June 2016	Upto the quarter ended 30th June 2016	For the quarter ended 30th June 2015	Upto the quarter ended 30th June 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		310,580	310,580	323,799	323,799
	(b) Marine Insurance		13,813	13,813	36,403	36,403
	(c) Miscellaneous Insurance		943,669	943,669	1,263,990	1,263,990
	<b>Total</b>		<b>1,268,062</b>	<b>1,268,062</b>	<b>1,624,192</b>	<b>1,624,192</b>
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		558,089	558,089	471,365	471,365
	(b) Profit on sale of investments		75,265	75,265	54,040	54,040
	(c) Amortisation of Discount/(Premium)		4,087	4,087	4,483	4,483
	Less: Loss on sale of investments		(32)	(32)	(2,166)	(2,166)
3	OTHER INCOME (To be specified)		269	269	-	-
	<b>TOTAL (A)</b>		<b>1,905,740</b>	<b>1,905,740</b>	<b>2,151,914</b>	<b>2,151,914</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		1,250	1,250	5,588	5,588
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		9,067	9,067	2,462	2,462
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	<b>TOTAL (B)</b>		<b>10,317</b>	<b>10,317</b>	<b>8,050</b>	<b>8,050</b>
	Profit Before Tax		<b>1,895,423</b>	<b>1,895,423</b>	<b>2,143,864</b>	<b>2,143,864</b>
	Provision for Taxation		580,227	580,227	671,131	671,131
	Profit After Tax		1,315,196	1,315,196	1,472,733	1,472,733
	<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		25,128,618	25,128,618	19,486,370	19,486,370
	Less: Transitional adjustment of depreciation as per Companies Act'2013		-	-	-	-
	<b>Balance carried forward to Balance Sheet</b>		<b>26,443,814</b>	<b>26,443,814</b>	<b>20,959,103</b>	<b>20,959,103</b>