

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Profit and Loss Account for the nine months ended 31st December 2016

	Particulars	Schedule	For the quarter ended 31st December 2016	Upto the nine months ended 31st December 2016	For the quarter ended 31st December 2015	Upto the nine months ended 31st December 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		258,329	824,354	(264,178)	391,074
	(b) Marine Insurance		44,953	40,619	82,735	88,823
	(c) Miscellaneous Insurance		1,926,026	5,313,657	655,150	3,131,796
	Total		2,229,308	6,178,630	473,707	3,611,693
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		590,856	1,718,275	468,786	1,400,881
	(b) Profit on sale of investments		128,472	439,710	56,622	193,805
	(c) Amortisation of Discount/(Premium)		2,590	6,867	3,308	13,726
	Less: Loss on sale of investments		(7,266)	(7,418)	(1,065)	(5,256)
3	OTHER INCOME (To be specified)		81,904	82,168	-	-
	TOTAL (A)		3,025,864	8,418,232	1,001,358	5,214,849
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		2,821	3,430	1,247	6,835
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		77,218	108,059	50,461	68,250
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		80,039	111,489	51,708	75,085
	Profit Before Tax		2,945,825	8,306,743	949,651	5,139,764
	Provision for Taxation		975,238	2,676,852	264,942	1,576,457
	Profit After Tax		1,970,587	5,629,891	684,709	3,563,307
	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		-	25,128,618	-	19,486,370
	Less: Transitional adjustment of depreciation as per Companies Act'2013		-	-	-	-
	Balance carried forward to Balance Sheet		1,970,587	30,758,509	684,709	23,049,677