

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Condensed Profit and Loss Account for the quarter ended 30 June 2017

	Particulars	Schedule	For the quarter ended 30 June 2017 (Rs.'000)	Upto the quarter ended 30 June 2017 (Rs.'000)	For the quarter ended 30 June 2016 (Rs.'000)	Upto the quarter ended 30 June 2016 (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		2,11,282	2,11,282	3,10,580	3,10,580
	(b) Marine Insurance		11,468	11,468	13,813	13,813
	(c) Miscellaneous Insurance		22,94,584	22,94,584	9,43,669	9,43,669
	Total		25,17,334	25,17,334	12,68,062	12,68,062
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		4,93,901	4,93,901	5,58,089	5,58,089
	(b) Profit on sale of investments		1,44,690	1,44,690	75,265	75,265
	(c) Amortisation of Discount/(Premium)		(9,454)	(9,454)	4,087	4,087
	Less: Loss on sale of investments		(4,050)	(4,050)	(32)	(32)
3	OTHER INCOME (To be specified)		-	-	269	269
	TOTAL (A)		31,42,421	31,42,421	19,05,740	19,05,740
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		4,224	4,224	1,250	1,250
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		20,324	20,324	9,067	9,067
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		24,548	24,548	10,317	10,317
	Profit Before Tax		31,17,873	31,17,873	18,95,423	18,95,423
	Provision for Taxation		9,84,941	9,84,941	5,80,227	5,80,227
	Profit After Tax		21,32,932	21,32,932	13,15,196	13,15,196
	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		3,24,07,001	3,24,07,001	2,51,28,618	2,51,28,618
	Less: Transitional adjustment of depreciation as per Companies Act'2013		-	-	-	-
	Balance carried forward to Balance Sheet		3,45,39,933	3,45,39,933	2,64,43,814	2,64,43,814