

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Profit and Loss Account for the half year ended 30 September 2017

	Particulars	Schedule	For the quarter ended 30 September 2017	Upto the half year ended 30 September 2017	For the quarter ended 30 September 2016	Upto the half year ended 30 September 2016
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		1,13,026	3,24,308	2,55,445	5,66,025
	(b) Marine Insurance		12,023	23,491	(18,146)	(4,333)
	(c) Miscellaneous Insurance		33,64,050	56,58,634	24,43,962	33,87,631
	Total		34,89,099	60,06,433	26,81,261	39,49,323
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		3,54,971	8,48,872	5,69,330	11,27,419
	(b) Profit on sale of investments		53,274	1,97,964	2,35,973	3,11,238
	(c) Amortisation of Discount/(Premium)		(5,814)	(15,268)	190	4,277
	Less: Loss on sale of investments		(1,779)	(5,829)	(120)	(152)
			-	-	-	-
3	OTHER INCOME (To be specified)		19	19	(6)	263
	TOTAL (A)		38,89,770	70,32,191	34,86,628	53,92,368
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		9,725	13,949	(641)	609
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		29,118	49,442	21,774	30,841
	(b) Bad debts written off		-	-	-	-
	(c) Preliminary Expenses written off		-	-	-	-
	TOTAL (B)		38,843	63,391	21,133	31,450
	Profit Before Tax		38,50,927	69,68,799	34,65,495	53,60,918
	Provision for Taxation		12,54,552	22,39,493	11,21,387	17,01,614
	Profit After Tax		25,96,375	47,29,306	23,44,108	36,59,304
	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	-	2,51,28,618
	Less: Transitional adjustment of depreciation as per Companies Act'2013		-	-	-	-
	Balance carried forward to Balance Sheet		25,96,375	3,71,36,307	23,44,108	2,87,87,922