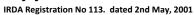
## **Bajaj Allianz General Insurance Company Limited**





Condensed Profit and Loss Account for the period ended 31 December 2017

Particulars	Schedule	For the quarter ended 31 December 2017	Upto the nine months ended 31 December 2017	For the quarter ended 31 December 2016	Upto the nine months ended 31 December 2016
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 OPERATING PROFIT/(LOSS)					
(a) Fire Insurance		187,353	511,661	258,329	824,354
(b) Marine Insurance		94,791	118,282	44,953	40,619
(c ) Miscellaneous Insurance		3,212,606	8,871,240	1,926,026	5,313,657
Total		3,494,750	9,501,183	2,229,308	6,178,630
2 INCOME FROM INVESTMENTS					
		353.005	1 201 027	500.056	1 710 275
(a) Interest, Dividend & Rent – Gross (b) Profit on sale of investments		352,965	1,201,837	590,856	1,718,275 439,710
		65,437	263,401	128,472	,
(c) Amortisation of Discount/(Premium)		(6,055)	(21,323)	2,590	6,867
Less: Loss on sale of investments		(12,553)	(18,382)	(7,266)	(7,418)
3 OTHER INCOME (To be specified)			19	81,904	82,168
TOTAL (A)		3,894,544	10,926,735	3,025,864	
4 PROVISIONS (Other than taxation)					
(a) For diminution in the value of investments		-	-	-	-
(b) For doubtful debts		1,988	15,937	2,821	3,430
(c) Others (to be specified)		-	-	-	-
5 OTHER EXPENSES					
(a) Expenses other than those related to Insurance Business		71,516	120,958	76,218	107,059
(b) Bad debts written off		-	-	-	
(c) Fines & penalties		-	-	1,000	1,000
TOTAL (B)		73,504	136,895	80,039	
Profit Before Tax		3,821,041	10,789,840	2,945,825	8,306,743
Provision for Taxation		1,203,966	3,443,459	975,238	2,676,852
Profit After Tax		2,617,075	7,346,381	1,970,587	5,629,891
APPROPRIATIONS					
(a) Interim dividends paid during the year		_			
(b) Proposed final dividend		-	-		-
(c) Dividend distribution tax	+	-	-	<u> </u>	-
		-	_		-
(d)Transfer to any Reserves or Other Accounts (to be specified)		-	-	<u> </u>	-
Balance of profit/ loss brought forward from last year		-	32,407,001	-	25,128,618
Less: Transitional adjustment of depreciation as per Companies Act'2013		-	-		-
Balance carried forward to Balance Sheet		2,617,075	39,753,382	1,970,587	30,758,509