

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



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					
	(a) Interest, Dividend & Rent – Gross		352,965	1,201,837	590,856	1,718,275
	(b) Profit on sale of investments		65,437	263,401	128,472	439,710
	(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	8,418,232
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	111,489
	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		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	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