## Bajaj Allianz General Insurance Company Limited

**BAJAJ** Allianz (11)

IRDA Registration No 113. dated 2nd May, 2001

## Profit and Loss Account for the year ended 31 March 2018

| I         OPERATING PROFIN(LOSS)         I  | Particulars   | Schedule | For the quarter ended 31<br>March 2018 | Upto the year ended 31<br>March 2018 | For the quarter ended 31<br>March 2017 | Upto the year ended 31 March<br>2017 |
|---|---|----------|--|--------------------------------------|--|--------------------------------------|
| Isplice insurance         1,75,704         6,87,365         3,47,766         11,7           Ib) Marine insurance         20,839         1,33,121         75,538         1,1           Ic) Miscellaneous insurance         21,75,324         1,10,46,5564         15,42,757         685,5           Total         23,71,867         1,16,73,050         19,66,140         81,44           Isplice insurance         21,75,324         1,10,46,5564         15,42,757         685,5           Isplice insurance         23,71,867         1,16,73,050         19,66,140         81,44           Isplice insurance         72,769         3,81,101         74,433         5,1           Isplice insurance         72,768         3,35,101         74,433         5,1           Isplice insurance         72,768         3,35,101         74,433         5,1           Isplice insurance         72,768         3,35,101         74,433         5,1           Isplice insurance         72,768         3,45,101         74,433         5,1           Isplice insurance         72,768         3,45,101         74,433         5,1           Isplice insurance insurance         73,681         69,208         1,69,7           Ito For downout/Premium)         12,66   |   |          | (Rs.'000)                              | (Rs.'000)                            | (Rs.'000)                              | (Rs.'000)                            |
| b) Marine Insurance         20.839         1.39.121         75.638         1.1           (c) Misciencous Insurance         1217.5224         1.10.64564         15.42.77         68.5           Total         23,71.867         1.16,8564         15.42.77         68.5           Incommercial Rent Formation Rent Format Rent Formation Rent Formation Rent Formation Rent For   | 1 OPERATING PROFIT/(LOSS)   |          |  |                                      |  |                                      |
| ic () Miscellaneous Insurance         21,75.324         1.10,46,564         15.42,757         68.5           Total         23,71,867         1,18,73,050         19,66,140         81,44           2         NICOME FROM INVESTMENTS         -         -         -           (a) Interest, Dividend & Rent - Gross         5,14,194         17,16,031         5,82,436         223,0           (b) Profit on sale of investments         72,769         3,6,170         74,433         5,1           (c) Anortisation of Discourt/Premum)         (20,693)         (42,016)         (10,398)         (2           (c) Anortisation of Discourt/Premum)         (20,693)         (42,016)         (10,398)         (2           3         OTHER INCOME (To be specified)         14,699         14,718         1,181         8           170TAL (A)         28,77,428         1,38,04,163         25,62,308         1,09,7           (a) For diminution in the value of investments         .         .         .         .           (c) Other is to be specified)         .         .         .         .         .           (c) Anortis to be specified)         .         .         .         .         .         .           (c) Other is to be specified)         .   |   |          |  |                                      |  | 11,72,100                            |
| Total         23,71,867         1,18,73,050         19,66,140         81,44           2         INCOME FROM INVESTMENTS  <  |   |          |  | , ,                                  |  | 1,16,257                             |
| INCOME FROM INVESTMENTS         Image: constraint of biocom/(Permium)         Im  | (c) Miscellaneous Insurance   |          |  |                                      |  | 68,56,413                            |
| (a) Interest, Dividend & Rent – Gross         5,14,194         17,16,031         5,82,436         23,0           (b) Profit on sale of investments         72,769         3,36,170         74,433         5,1           (c) Amorisation of Discount/(Premium)         (20,083)         (42,016)         (10,398)         (3)           (c) Amorisation of Discount/(Premium)         (20,083)         (42,016)         (10,398)         (3)           (c) Amorisation of Discount/(Premium)         (20,083)         (42,016)         (10,398)         (4)           (c) Amorisation of Discount/(Premium)         (20,083)         (42,016)         (10,398)         (4)           3 OTHER INCOME (To be specified)         14,699         14,718         1,181         8           TOTAL (A)         28,77,428         1,38,04,163         25,62,308         1,09,7           (b) For dibutil debts         (5,722)         10,215         (1,118)         (1,105)           (c) Others than those related to insurance Business         (5,722)         10,215         (1,118)           (c) Others than those related to insurance Business         1,30,586         2,51,544         88,991         1,9           (b) Bad debts written off         .         .         .         .         .         .         .  | Total   |          | 23,71,867                              | 1,18,73,050                          | 19,66,140                              | 81,44,770                            |
| (a) Interest, Dividend & Rent – Gross         5,14,194         17,16,031         5,82,436         23,0           (b) Profit on sale of investments         72,769         3,36,170         74,433         5,1           (c) Amorisation of Discount/(Premium)         (20,083)         (42,016)         (10,398)         (3)           (c) Amorisation of Discount/(Premium)         (20,083)         (42,016)         (10,398)         (3)           (c) Amorisation of Discount/(Premium)         (20,083)         (42,016)         (10,398)         (4)           (c) Amorisation of Discount/(Premium)         (20,083)         (42,016)         (10,398)         (4)           3 OTHER INCOME (To be specified)         14,699         14,718         1,181         8           TOTAL (A)         28,77,428         1,38,04,163         25,62,308         1,09,7           (b) For dibutil debts         (5,722)         10,215         (1,118)         (1,105)           (c) Others than those related to insurance Business         (5,722)         10,215         (1,118)           (c) Others than those related to insurance Business         1,30,586         2,51,544         88,991         1,9           (b) Bad debts written off         .         .         .         .         .         .         .  |   |          |  |                                      |  |                                      |
| Ibp Profit on sale of investments         72,769         3,36,70         74,433         5,1           (c) Amortisation of Discount/(Premium)         (20,693)         (42,016)         (10,0398)         (15           Less: Loss on sale of Investments         (75,408)         (93,790)         (51,444)         (55           OTHER INCOME (To be specified)         14,699         14,718         1,181         8           TOTAL (A)         28,77,428         1,38,04,163         25,62,308         1,09,7           (a) For diminution in the value of investments         (5,722)         10,215         (1,118)           (b) For doubtful debts         (5,722)         10,215         (1,118)           (c) Others it to be specified)         -         -         -           (a) Express other than taxation)         -         -         -           (b) For doubtful debts         (5,722)         10,215         (1,118)           (c) Others it to be specified)         -         -         -           (a) Express other than those related to insurance Business         1,30,586         2,51,540         88,991         1,9           (b) Bad debts written off         -         -         -         -         -         -         -         -         -         -<   |   |          |  |                                      |  |                                      |
| (c) Amortisation of Discount/(Premium)         (20,693)         (42,016)         (10,398)         (2           Less: Loss on sale of investments         (75,408)         (93,790)         (51,484)         (55           3         OTHER INCOME (To be specified)         14,699         14,718         1,181         8           1 TOTAL (A)         28,77,428         1,38,04,163         25,62,308         1,09,7           4         PROVISIONS (Other than taxation)         2         2         1,215         1,1181           (a) For doubtful debts         (5,722)         10,215         (1,118)         2           (b) For doubtful debts         (5,722)         10,215         (1,118)         2           (c) Others (to be specified)         -         -         -         -           (c) Others (to be specified)         -         -         -         -           (d) Expenses other than those related to Insurance Business         1,30,586         2,51,544         88,991         1,9           (b) Bad debts written off         -         -         -         -         -         -           (c) Fines & penalties         13,271         13,271         -         1         1         1           Profit Before Tax         27,32  |   |          |  |                                      |  | 23,00,712                            |
| Less: Loss on sale of investments         (75,408)         (93,790)         (51,484)         (58           OTHER INCOME (To be specified)         14,699         14,718         1,181         8           TOTAL (A)         28,77,428         1,38,04,163         25,62,308         1,09,7           4         PROVISIONS (Other than taxation)         -   |   |          |  |                                      |  | 5,14,144                             |
| 3         OTHER INCOME (To be specified)         14,699         14,718         1,181         8           TOTAL (A)         28,774,28         1,38,04,163         25,62,308         1,09,7           (a) PROVISIONS (Other than taxation)         .         .         .         .           (b) For doubtful debts         .         .         .         .         .           (c) Others (to be specified)         .  | (c) Amortisation of Discount/(Premium)                                  |          | (20,693)                               | (42,016)                             | (10,398)                               | (3,532)                              |
| TOTAL (A)         28,77,428         1,38,04,163         25,62,308         1,09,7           A         PROVISIONS (Other than taxation)   | Less: Loss on sale of investments                                       |          | (75,408)                               | (93,790)                             | (51,484)                               | (58,902)                             |
| TOTAL (A)         28,77,428         1,38,04,163         25,62,308         1,09,7           A         PROVISIONS (Other than taxation)   | 2 OTHER INCOME (To be excertised)                                       |          | 14 600                                 | 14 719                               | 1 101                                  | 83,348                               |
| Image: Constraint of the state of  |   |          | ,                                      | , -                                  |  | ,                                    |
| (a) For diminution in the value of investments       -       -         (b) For doubtful debts       (5,722)       10,215       (1,118)         (c) Others (to be specified)       -       -       -         5       OTHER EXPENSES       -       -       -         (a) Expenses other than those related to Insurance Business       1,30,586       2,51,544       88,991       1,9         (b) Bad debts written off       -       -       -       -       -       -         (c) Tines & penalties       13,271       13,271       -   |   |          | 20,77,420                              | 1,58,04,105                          | 23,02,308                              | 1,05,75,540                          |
| (a) For diminution in the value of investments       -       -         (b) For doubtful debts       (5,722)       10,215       (1,118)         (c) Others (to be specified)       -       -       -         5       OTHER EXPENSES       -       -       -         (a) Expenses other than those related to Insurance Business       1,30,586       2,51,544       88,991       1,9         (b) Bad debts written off       -       -       -       -       -       -         (c) Tines & penalties       13,271       13,271       -   | 4 PROVISIONS (Other than taxation)                                      |          |  |                                      |  |                                      |
| (b) For doubtful debts         (5,722)         10,215         (1,118)           (c) Others (to be specified)         -         -         -         -           5         OTHER EXPENSES         -         -         -         -           (a) Expenses other than those related to insurance Business         1,30,586         2,51,544         88,991         1,9           (b) Bad debts written off         -         -         -         -         -           (c) Fines & penalties         13,271         13,271         -         -         -           (c) Fines & penalties         13,271         13,271         -  | · · · · · · · · · · · · · · · · · · ·                                   |          | -                                      | _                                    | -                                      | _                                    |
| (c) Others (to be specified)       -       -         (c) Others (to be specified)       -       -         (a) Expenses other than those related to Insurance Business       1,30,586       2,51,544       88,991       1,9         (b) Bad debts written off       -       -       -       -       -         (c) Fines & penalties       13,271       -       -       -       -         (c) Fines & penalties       13,271       -  |   |          | (5 722)                                | 10 215                               |  | 2,312                                |
| Image: Solution of the second secon |   |          | (3,722)                                |                                      | (1,110)                                |                                      |
| (a) Expenses other than those related to insurance Business       1,30,586       2,51,544       88,991       1,9         (b) Bad debts written off       -       -       -       -       -         (c) Fines & penalties       13,271       13,271       -       -         TOTAL (B)       1,38,135       2,75,030       87,873       1,9         Profit Before Tax       27,39,293       1,35,29,133       24,74,435       1,07,8         Provision for Taxation       8,73,262       43,16,721       8,25,943       35,0         Profit After Tax       18,66,031       92,12,412       16,48,492       72,7         APPROPRIATIONS       -       -       -       -         (a) Interim dividends paid during the year       -       -       -       -         (b) Proposed final dividend       -       -       -       -       -         (c) Dividend distribution tax       -  | (b) others (to be speaned)  |          |  |                                      |  |                                      |
| (a) Expenses other than those related to insurance Business       1,30,586       2,51,544       88,991       1,9         (b) Bad debts written off       -       -       -       -       -         (c) Fines & penalties       13,271       13,271       -       -         TOTAL (B)       1,38,135       2,75,030       87,873       1,9         Profit Before Tax       27,39,293       1,35,29,133       24,74,435       1,07,8         Provision for Taxation       8,73,262       43,16,721       8,25,943       35,0         Profit After Tax       18,66,031       92,12,412       16,48,492       72,7         APPROPRIATIONS       -       -       -       -         (a) Interim dividends paid during the year       -       -       -       -         (b) Proposed final dividend       -       -       -       -       -         (c) Dividend distribution tax       -  | 5 OTHER EXPENSES  |          |  |                                      |  |                                      |
| (b) Bad debts written off       -       -       -         (c) Fines & penalties       13,271       13,271       -         TOTAL (B)       1,38,135       2,75,030       87,873       1,9         Profit Before Tax       27,39,293       1,35,29,133       24,74,435       1,07,8         Provision for Taxation       8,73,262       43,16,721       8,25,943       35,0         Profit After Tax       18,66,031       92,12,412       16,48,492       72,7         APPROPRIATIONS       -       -       -       -         (a) Interim dividends paid during the year       -       -       -       -         (b) Proposed final dividend       -       -       -       -       -         (b) Proposed final dividend       -       -       -       -       -         (c) Dividend distribution tax       -       -       -       -       -         Balance of profit/ loss brought forward from last year       -       3,24,07,001       -       2,51,2         Less: Transitional adjustment of depreciation as per Companies Act'2013       -       -       -       -         -       -       -       -       -       -       -       -   |   |          | 1.30.586                               | 2.51.544                             | 88.991                                 | 1,96,050                             |
| Ic, Fines & penalties         13,271         13,271         -           TOTAL (B)         1,38,135         2,75,030         87,873         1,9           Profit Before Tax         27,39,293         1,35,29,133         24,74,435         1,07,8           Provision for Taxation         8,73,262         43,16,721         8,25,943         35,0           Profit After Tax         18,66,031         92,12,412         16,48,492         72,7           APPROPRIATIONS         -         -         -         -           (a) Interim dividends paid during the year         -         -         -         -           (b) Proposed final dividend         -         -         -         -         -           (d) Transfer to any Reserves or Other Accounts (to be specified)         -         -         -         -           Balance of profit/loss brought forward from last year         -         -         -         -         2,51,2           Less: Transitional adjustment of depreciation as per Companies Act'2013         -         -         -         -         -         -   |   |          |  | -                                    | -                                      | _                                    |
| TOTAL (B)         1,38,135         2,75,030         87,873         1,9           Profit Before Tax         27,39,293         1,35,29,133         24,74,435         1,07,8           Provision for Taxation         8,73,262         43,16,721         8,25,943         35,0           Profit After Tax         18,66,031         92,12,412         16,48,492         72,7           APPROPRIATIONS         -         -         -         -         -           (a) Interim dividends paid during the year         -   |   |          | 13 271                                 | 13 271                               | -                                      | 1.000                                |
| Profit Before Tax         27,39,293         1,35,29,133         24,74,435         1,07,8           Provision for Taxation         8,73,262         43,16,721         8,25,943         35,0           Profit After Tax         18,66,031         92,12,412         16,48,492         72,7           APPROPRIATIONS         -         -         -         -           (a) Interim dividends paid during the year         -         -         -         -           (b) Proposed final dividend         -         -         -         -         -           (c) Dividend distribution tax         -  |   |          | ,                                      |                                      | 87,873                                 | 1                                    |
| Provision for Taxation       8,73,262       43,16,721       8,25,943       35,0         Profit After Tax       18,66,031       92,12,412       16,48,492       72,7         APPROPRIATIONS       -  |   |          |  |                                      |  | 1,07,81,178                          |
| Profit After Tax       18,66,031       92,12,412       16,48,492       72,7         APPROPRIATIONS       1       1       1       1         (a) Interim dividends paid during the year       -       -       -       1         (b) Proposed final dividend       -       -       -       -       1         (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       -       2,51,2         Less: Transitional adjustment of depreciation as per Companies Act'2013       -       -       -       -  |   |          |  |                                      |  | 35,02,795                            |
| 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       -       2,51,2         Less: Transitional adjustment of depreciation as per Companies Act'2013       -       -       -       -   |   |          |  |                                      |  | 72,78,383                            |
| (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)       -       -       -         (d)Transfer to any Reserves or Other Accounts (to be specified)       -       -       -         Balance of profit/loss brought forward from last year       -       3,24,07,001       -       2,51,2         Less: Transitional adjustment of depreciation as per Companies Act'2013       -       -       -       -   |   |          |  |                                      |  |                                      |
| (b) Proposed final dividend       -       -       -         (c) Dividend distribution tax       -       -       -         (d)Transfer to any Reserves or Other Accounts (to be specified)       -       -       -         (d)Transfer to any Reserves or Other Accounts (to be specified)       -       -       -         Balance of profit/loss brought forward from last year       -       3,24,07,001       -       2,51,2         Less: Transitional adjustment of depreciation as per Companies Act'2013       -       -       -       -  | APPROPRIATIONS  |          |  |                                      |  |                                      |
| (b) Proposed final dividend       -       -       -         (c) Dividend distribution tax       -       -       -         (d) Transfer to any Reserves or Other Accounts (to be specified)       -       -       -         (d) Transfer to any Reserves or Other Accounts (to be specified)       -       -       -         Balance of profit/ loss brought forward from last year       -       3,24,07,001       -       2,51,2         Less: Transitional adjustment of depreciation as per Companies Act'2013       -       -       -       -   |   |          | -                                      | -                                    | -                                      | -                                    |
| (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       -       2,51,2         Less: Transitional adjustment of depreciation as per Companies Act'2013       -       -       -       -   |   |          | -                                      | -                                    | -                                      | -                                    |
| Balance of profit/loss brought forward from last year       -       3,24,07,001       -       2,51,2         Less: Transitional adjustment of depreciation as per Companies Act'2013       -       -       -       -  |   |          | -                                      | -                                    | -                                      | -                                    |
| Balance of profit/loss brought forward from last year       -       3,24,07,001       -       2,51,2         Less: Transitional adjustment of depreciation as per Companies Act'2013       -       -       -       -  | (d)Transfer to any Reserves or Other Accounts (to be specified)         |          | -                                      | -                                    | -                                      | -                                    |
| Less: Transitional adjustment of depreciation as per Companies Act'2013     -     -   |   |          |  |                                      |  |                                      |
|   | 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                                |          | 18,66,031                              | 4,16,19,413                          | 16,48,492                              | 3,24,07,001                          |