

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Profit and Loss Account for the year ended 31 March 2018

	Particulars	Schedule	For the quarter ended 31 March 2018	Upto the year ended 31 March 2018	For the quarter ended 31 March 2017	Upto the year ended 31 March 2017
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		1,75,704	6,87,365	3,47,746	11,72,100
	(b) Marine Insurance		20,839	1,39,121	75,638	1,16,257
	(c) Miscellaneous Insurance		21,75,324	1,10,46,564	15,42,757	68,56,413
	Total		23,71,867	1,18,73,050	19,66,140	81,44,770
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,14,194	17,16,031	5,82,436	23,00,712
	(b) Profit on sale of investments		72,769	3,36,170	74,433	5,14,144
	(c) Amortisation of Discount/(Premium)		(20,693)	(42,016)	(10,398)	(3,532)
	Less: Loss on sale of investments		(75,408)	(93,790)	(51,484)	(58,902)
3	OTHER INCOME (To be specified)		14,699	14,718	1,181	83,348
	TOTAL (A)		28,77,428	1,38,04,163	25,62,308	1,09,79,540
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		(5,722)	10,215	(1,118)	2,312
	(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	1,96,050
	(b) Bad debts written off		-	-	-	-
	(c) Fines & penalties		13,271	13,271	-	1,000
	TOTAL (B)		1,38,135	2,75,030	87,873	1,99,362
	Profit Before Tax		27,39,293	1,35,29,133	24,74,435	1,07,81,178
	Provision for Taxation		8,73,262	43,16,721	8,25,943	35,02,795
	Profit After Tax		18,66,031	92,12,412	16,48,492	72,78,383
	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		18,66,031	4,16,19,413	16,48,492	3,24,07,001