

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



## Condensed Profit and Loss Account for the quarter ended 30 June 2018

	Particulars	Schedule	For the quarter ended 30 June 2018 (Rs.'000)	Upto the quarter ended 30 June 2018 (Rs.'000)	For the quarter ended 30 June 2017 (Rs.'000)	Upto the quarter ended 30 June 2017 (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		6,01,206	6,01,206	2,11,282	2,11,282
	(b) Marine Insurance		(92,512)	(92,512)	11,468	11,468
	(c) Miscellaneous Insurance		32,31,975	32,31,975	22,94,584	22,94,584
	<b>Total</b>		<b>37,40,669</b>	<b>37,40,669</b>	<b>25,17,334</b>	<b>25,17,334</b>
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,85,371	5,85,371	4,93,901	4,93,901
	(b) Profit on sale of investments		79,944	79,944	1,44,690	1,44,690
	(c) Amortisation of Discount/(Premium)		(19,148)	(19,148)	(9,454)	(9,454)
	Less: Loss on sale of investments		(10,150)	(10,150)	(4,050)	(4,050)
3	OTHER INCOME (To be specified)		-	-	-	-
	<b>TOTAL (A)</b>		<b>43,76,686</b>	<b>43,76,686</b>	<b>31,42,420</b>	<b>31,42,420</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		946	946	4,224	4,224
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		27,458	27,458	20,324	20,324
	(b) Bad debts written off		-	-	-	-
	(c) Fines & penalties		-	-	-	-
	<b>TOTAL (B)</b>		<b>28,404</b>	<b>28,404</b>	<b>24,548</b>	<b>24,548</b>
	Profit Before Tax		43,48,282	43,48,282	31,17,873	31,17,873
	Provision for Taxation		14,37,696	14,37,696	9,84,941	9,84,941
	Profit After Tax		<b>29,10,586</b>	<b>29,10,586</b>	<b>21,32,932</b>	<b>21,32,932</b>
	<b>APPROPRIATIONS</b>					
	(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		4,16,19,413	4,16,19,413	3,24,07,001	3,24,07,001
	Less: Transitional adjustment of depreciation as per Companies Act'2013		-	-	-	-
	<b>Balance carried forward to Balance Sheet</b>		<b>4,45,29,999</b>	<b>4,45,29,999</b>	<b>3,45,39,933</b>	<b>3,45,39,933</b>