

## Condensed Profit and Loss Account for the period ended 31 December 2018

	Particulars	Schedule	For the quarter ended 31 December 2018	Upto the period ended 31 December 2018	For the quarter ended 31 December 2017	Upto the period ended 31 December 2017
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		2,67,564	3,57,498	1,99,985	5,11,661
	(b) Marine Insurance		35,663	(1,01,165)	1,04,187	1,18,282
	(c) Miscellaneous Insurance		22,83,508	82,06,673	31,90,578	88,71,240
	<b>Total</b>		<b>25,86,735</b>	<b>84,63,006</b>	<b>34,94,750</b>	<b>95,01,183</b>
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		6,31,536	18,26,295	3,52,965	12,01,837
	(b) Profit on sale of investments		1,06,804	3,04,203	65,437	2,63,401
	(c) Amortisation of Discount/(Premium)		(15,843)	(40,127)	(6,055)	(21,323)
	Less: Loss on sale of investments		(32,034)	(76,243)	(12,553)	(18,382)
3	OTHER INCOME (To be specified)		-	-	-	19
	<b>TOTAL (A)</b>		<b>32,77,198</b>	<b>1,04,77,134</b>	<b>38,94,544</b>	<b>1,09,26,735</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		4,655	9,634	1,988	15,937
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		62,900	1,71,908	71,515	1,20,958
	(b) Bad debts written off		-	-	-	-
	(c) Fines & penalties		-	-	-	-
	<b>TOTAL (B)</b>		<b>67,555</b>	<b>1,81,542</b>	<b>73,503</b>	<b>1,36,895</b>
	<b>Profit Before Tax</b>		<b>32,09,643</b>	<b>1,02,95,592</b>	<b>38,21,041</b>	<b>1,07,89,840</b>
	Provision for Taxation		9,73,372	33,28,020	12,03,966	34,43,459
	<b>Profit After Tax</b>		<b>22,36,271</b>	<b>69,67,572</b>	<b>26,17,075</b>	<b>73,46,381</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend		-	11,02,273	-	-
	(c) Dividend distribution tax		-	2,26,575	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		-	4,16,19,413	-	3,24,07,001
	Less: Transitional adjustment of depreciation as per Companies		-	-	-	-
	<b>Balance carried forward to Balance Sheet</b>		<b>22,36,271</b>	<b>4,72,58,137</b>	<b>26,17,075</b>	<b>3,97,53,382</b>