

Profit and Loss Account for the year ended 31 March 2019

	Particulars	Schedule	For the quarter ended 31 March 2019	Upto the period ended 31 March 2019	For the quarter ended 31 March 2018	Upto the period ended 31 March 2018
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		99,129	4,56,627	1,75,704	6,87,365
	(b) Marine Insurance		(79,000)	(1,80,165)	20,839	1,39,121
	(c) Miscellaneous Insurance		11,93,710	94,00,383	21,75,324	1,10,46,564
	Total		12,13,839	96,76,845	23,71,867	1,18,73,050
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		7,14,218	25,40,513	5,14,194	17,16,031
	(b) Profit on sale of investments		50,150	3,54,353	72,769	3,36,170
	(c) Amortisation of Discount/(Premium)		(22,753)	(62,880)	(20,693)	(42,016)
	Less: Loss on sale of investments		(33,898)	(1,10,141)	(75,408)	(93,790)
3	OTHER INCOME (To be specified)		-	-	14,699	14,718
	TOTAL (A)		19,21,556	1,23,98,690	28,77,428	1,38,04,163
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		5,63,949	5,63,949	-	-
	(b) For doubtful debts		4,173	13,807	(5,722)	10,215
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		1,33,862	3,05,770	1,30,586	2,51,544
	(b) Bad debts written off		-	-	-	-
	(c) Fines & penalties		-	-	13,271	13,271
	TOTAL (B)		7,01,984	8,83,526	1,38,135	2,75,030
	Profit Before Tax		12,19,572	1,15,15,164	27,39,293	1,35,29,133
	Provision for Taxation		3,88,561	37,16,581	8,73,262	43,16,721
	Profit After Tax		8,31,011	77,98,583	18,66,031	92,12,412
	APPROPRIATIONS					
	(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		-	-	-	-
	Balance carried forward to Balance Sheet		8,31,011	4,80,89,148	18,66,031	4,16,19,413