

Condensed Profit and Loss Account for the quarter ended 30 June 2019

	Particulars	Schedule	For the quarter ended 30 June 2019	Upto the period ended 30 June 2019	For the quarter ended 30 June 2018	Upto the period ended 30 June 2018
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		10,22,313	10,22,313	6,01,206	6,01,206
	(b) Marine Insurance		(39,239)	(39,239)	(92,512)	(92,512)
	(c) Miscellaneous Insurance		20,56,567	20,56,567	32,31,975	32,31,975
	Total		30,39,641	30,39,641	37,40,669	37,40,669
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		6,59,895	6,59,895	5,85,371	5,85,371
	(b) Profit on sale of investments		3,11,549	3,11,549	79,944	79,944
	(c) Amortisation of Discount/(Premium)		4,113	4,113	(19,148)	(19,148)
	Less: Loss on sale of investments		(52,353)	(52,353)	(10,150)	(10,150)
3	OTHER INCOME (To be specified)		82,187	82,187	-	-
	TOTAL (A)		40,45,032	40,45,032	43,76,686	43,76,686
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		7,42,394	7,42,394	-	-
	(b) For doubtful debts		4,253	4,253	946	946
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		1,06,147	1,06,147	27,459	27,459
	(b) Bad debts written off		-	-	-	-
	(c) Fines & penalties		-	-	-	-
	TOTAL (B)		8,52,794	8,52,794	28,405	28,405
	Profit Before Tax		31,92,238	31,92,238	43,48,281	43,48,281
	Provision for Taxation		10,87,763	10,87,763	14,37,696	14,37,696
	Profit After Tax		21,04,475	21,04,475	29,10,585	29,10,585
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) 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		4,80,89,148	4,80,89,148	4,16,19,413	4,16,19,413
	Less: Transitional adjustment of depreciation as per Companies		-	-	-	-
	Balance carried forward to Balance Sheet		5,01,93,623	5,01,93,623	4,45,29,998	4,45,29,998