

Condensed Profit and Loss Account for the half year ended 30 September 2019

	Particulars	Schedule	For the quarter ended 30 September 2019	Upto the period ended 30 September 2019	For the quarter ended 30 September 2018	Upto the period ended 30 September 2018
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(1,02,446)	9,19,867	(5,11,272)	89,934
	(b) Marine Insurance		(39,419)	(78,658)	(44,316)	(1,36,828)
	(c) Miscellaneous Insurance		28,07,254	48,63,821	26,91,190	59,23,165
	Total		26,65,389	57,05,030	21,35,602	58,76,271
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		6,64,324	13,24,219	6,09,388	11,94,759
	(b) Profit on sale of investments		6,11,774	9,23,323	1,17,455	1,97,399
	(c) Amortisation of Discount/(Premium)		(22,772)	(18,659)	(5,136)	(24,284)
	Less: Loss on sale of investments		(53,547)	(1,05,900)	(34,059)	(44,209)
3	OTHER INCOME (To be specified)		1,148	83,335	-	-
	TOTAL (A)		38,66,316	79,11,348	28,23,250	71,99,936
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	7,42,394	-	-
	(b) For doubtful debts		294	4,547	4,033	4,979
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		1,58,137	2,64,284	81,549	1,09,009
	(b) Bad debts written off		-	-	-	-
	(c) Fines & penalties		700	700	-	-
	TOTAL (B)		1,59,131	10,11,925	85,582	1,13,988
	Profit Before Tax		37,07,185	68,99,423	27,37,668	70,85,948
	Provision for Taxation		7,70,281	18,58,044	9,16,952	23,54,648
	Profit After Tax		29,36,904	50,41,379	18,20,716	47,31,300
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend		11,02,273	11,02,273	11,02,273	11,02,273
	(c) Dividend distribution tax		2,26,575	2,26,575	2,26,575	2,26,575
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		-	4,80,89,148	-	4,16,19,413
	Less: Transitional adjustment of depreciation as per Companies		-	-	-	-
	Balance carried forward to Balance Sheet		16,08,056	5,18,01,679	4,91,868	4,50,21,866