

Condensed Profit and Loss Account for the period ended 31 December 2019

	Particulars	Schedule	For the quarter ended 31 December 2019	Upto the period ended 31 December 2019	For the quarter ended 31 December 2018	Upto the period ended 31 December 2018
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(5,52,590)	3,67,277	2,67,564	3,57,498
	(b) Marine Insurance		95,246	16,588	35,663	(1,01,165)
	(c) Miscellaneous Insurance		24,95,569	73,59,390	22,83,508	82,06,673
	Total		20,38,225	77,43,255	25,86,735	84,63,006
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		6,23,922	19,48,141	6,31,536	18,26,295
	(b) Profit on sale of investments		2,61,725	11,85,048	1,06,804	3,04,203
	(c) Amortisation of Discount/(Premium)		(50,673)	(69,332)	(15,843)	(40,127)
	Less: Loss on sale of investments		(67,230)	(1,73,130)	(32,034)	(76,243)
3	OTHER INCOME (To be specified)		-	83,335	-	-
	TOTAL (A)		28,05,969	1,07,17,317	32,77,198	1,04,77,134
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	7,42,394	-	-
	(b) For doubtful debts		3,643	8,190	4,655	9,634
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		83,526	3,47,811	62,900	1,71,908
	(b) Bad debts written off		-	-	-	-
	(c) Fines & penalties		-	700	-	-
	TOTAL (B)		87,169	10,99,095	67,555	1,81,542
	Profit Before Tax		27,18,800	96,18,223	32,09,643	1,02,95,592
	Provision for Taxation		8,13,010	26,71,054	9,73,372	33,28,020
	Profit After Tax		19,05,790	69,47,169	22,36,271	69,67,572
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend		-	11,02,273	-	11,02,273
	(c) Dividend distribution tax		-	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		19,05,790	5,37,07,469	22,36,271	4,72,58,137