

## Condensed Profit and Loss Account for the half year ended 30 September 2020

	Particulars	Schedule	For the quarter ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	For the quarter ended 30 Sep 2019	Upto the half year ended 30 Sep 2019
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(81,474)	97,477	(102,446)	919,867
	(b) Marine Insurance		(51,423)	(24,115)	(39,419)	(78,658)
	(c) Miscellaneous Insurance		3,499,092	8,055,882	2,807,254	4,863,821
	<b>Total</b>		<b>3,366,195</b>	<b>8,129,244</b>	<b>2,665,389</b>	<b>5,705,030</b>
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		709,494	1,356,687	664,324	1,324,219
	(b) Amortisation of Discount/(Premium)		(202,196)	(201,341)	(22,772)	(18,659)
	(c) Profit on sale of investments		491,349	491,382	611,774	923,323
	Less: Loss on sale of investments		(193,064)	(193,064)	(53,547)	(105,900)
3	OTHER INCOME (To be specified)		1,119	3,635	1,148	83,335
	<b>TOTAL (A)</b>		<b>4,172,897</b>	<b>9,586,543</b>	<b>3,866,316</b>	<b>7,911,348</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(340,409)	(340,409)	-	742,394
	(b) For doubtful debts		(12,837)	(8,429)	294	4,547
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		26,774	103,436	93,719	136,353
	(b) Bad debts written off		-	-	-	-
	(c) Fines & penalties		-	-	700	700
	(d) Corporate Social Responsibility		64,673	131,067	64,418	127,931
	<b>TOTAL (B)</b>		<b>(261,799)</b>	<b>(114,335)</b>	<b>159,131</b>	<b>1,011,925</b>
	<b>Profit Before Tax</b>		<b>4,434,696</b>	<b>9,700,878</b>	<b>3,707,185</b>	<b>6,899,423</b>
	Provision for Taxation		1,111,255	2,428,925	770,281	1,858,044
	<b>Profit After Tax</b>		<b>3,323,441</b>	<b>7,271,953</b>	<b>2,936,904</b>	<b>5,041,379</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend		-	-	1,102,273	1,102,273
	(c) Dividend distribution tax		-	-	226,575	226,575
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		60,696,583	56,748,071	50,193,623	48,089,148
	<b>Balance carried forward to Balance Sheet</b>		<b>64,020,024</b>	<b>64,020,024</b>	<b>51,801,679</b>	<b>51,801,679</b>