

## Condensed Profit and Loss Account for the period ended 31 December 2020

	Particulars	Schedule	For the quarter ended 31 December 2020	Upto the period ended 31 December 2020	For the quarter ended 31 December 2019	Upto the period ended 31 December 2019
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		164,353	261,829	(552,590)	367,277
	(b) Marine Insurance		140,785	116,669	95,246	16,588
	(c) Miscellaneous Insurance		3,187,078	11,242,960	2,495,569	7,359,390
	<b>Total</b>		<b>3,492,215</b>	<b>11,621,459</b>	<b>2,038,225</b>	<b>7,743,255</b>
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		818,250	2,174,937	623,922	1,948,141
	(b) Amortisation of Discount/(Premium)		(125,200)	(326,541)	(50,673)	(69,332)
	(c) Profit on sale of investments		343,139	834,521	261,725	1,185,048
	Less: Loss on sale of investments		(22,082)	(215,146)	(67,230)	(173,130)
3	OTHER INCOME (To be specified)		-	3,635	-	83,335
	<b>TOTAL (A)</b>		<b>4,506,322</b>	<b>14,092,865</b>	<b>2,805,969</b>	<b>10,717,317</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	(340,409)	-	742,394
	(b) For doubtful debts		4,091	(4,338)	3,643	8,190
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		33,755	137,191	20,613	156,966
	(b) Bad debts written off		-	-	-	-
	(c) Fines & penalties		-	-	-	700
	(d) Corporate Social Responsibility		64,673	195,740	62,913	190,844
	<b>TOTAL (B)</b>		<b>102,520</b>	<b>(11,815)</b>	<b>87,169</b>	<b>1,099,094</b>
	<b>Profit Before Tax</b>		<b>4,403,802</b>	<b>14,104,680</b>	<b>2,718,800</b>	<b>9,618,223</b>
	Provision for Taxation		1,103,802	3,532,727	813,010	2,671,054
	<b>Profit After Tax</b>		<b>3,300,000</b>	<b>10,571,953</b>	<b>1,905,790</b>	<b>6,947,169</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend		-	-	-	1,102,273
	(c) Dividend distribution tax		-	-	-	226,575
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		64,020,024	56,748,071	51,801,679	48,089,148
	<b>Balance carried forward to Balance Sheet</b>		<b>67,320,024</b>	<b>67,320,024</b>	<b>53,707,470</b>	<b>53,707,470</b>