

Condensed Profit and Loss Account for the quarter ended 30 June 2021

	Particulars	Schedule	For the quarter ended 30 June 2021	For the period ended 30 June 2021	For the quarter ended 30 June 2020	For the period ended 30 June 2020
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		583,656	583,656	178,950	178,950
	(b) Marine Insurance		(8,186)	(8,186)	27,308	27,308
	(c) Miscellaneous Insurance		3,304,572	3,304,572	4,556,791	4,556,791
	Total		3,880,042	3,880,042	4,763,050	4,763,050
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		774,629	774,629	647,193	647,193
	(b) Amortisation of Discount/(Premium)		(84,287)	(84,287)	855	855
	(c) Profit on sale of investments		486,385	486,385	33	33
	Less: Loss on sale of investments		(30,725)	(30,725)	-	-
3	OTHER INCOME (To be specified)		-	-	2,516	2,516
	TOTAL (A)		5,026,044	5,026,044	5,413,647	5,413,647
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		(12,499)	(12,499)	4,408	4,408
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		117,950	117,950	76,662	76,662
	(b) Bad debts written off		-	-	-	-
	(c) Fines & penalties		1,000	1,000	-	-
	(d) Corporate Social Responsibility		71,639	71,639	66,394	66,394
	TOTAL (B)		178,090	178,090	147,464	147,464
	Profit Before Tax		4,847,954	4,847,954	5,266,183	5,266,182
	Provision for Taxation		1,224,309	1,224,309	1,317,670	1,317,670
	Profit After Tax		3,623,645	3,623,645	3,948,512	3,948,512
	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		68,560,886	68,560,886	56,748,071	56,748,071
	Balance carried forward to Balance Sheet		72,184,531	72,184,531	60,696,583	60,696,583