

FORM NL-2-PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30 September 2021

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		1,576	7,413	(815)	975
	(b) Marine Insurance		794	712	(514)	(241)
	(c) Miscellaneous Insurance		40,310	73,356	34,991	80,559
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		6,861	14,607	7,095	13,567
	(b) Profit on sale of investments		5,684	10,548	4,913	4,914
	(c) (Loss on sale/ redemption of investments)		(64)	(371)	(1,931)	(1,931)
	(d) Amortization of Premium / Discount on Investments		(131)	(974)	(2,022)	(2,013)
3	OTHER INCOME - Miscellaneous Income		8	8	11	36
	TOTAL (A)		55,039	105,300	41,729	95,865
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(14,351)	(14,351)	(3,404)	(3,404)
	(b) For doubtful debts		(1)	(125)	(128)	(84)
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		270	1,449	268	1,034
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		716	1,432	647	1,311
	(e) Penalties		-	10	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		11,809	11,809	-	-
	TOTAL (B)		(1,557)	224	(2,618)	(1,143)
6	Profit/(Loss) Before Tax		56,597	105,076	44,347	97,009
7	Provision for Taxation		14,082	26,325	11,112	24,289
8	Profit / (Loss) after tax		42,515	78,751	33,235	72,720
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		685,609	685,609	567,481	567,481
	Balance carried forward to Balance Sheet	-	728,124	764,360	600,716	640,201