

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the Quarter ended Dec 2020	Up to the quarter ended Dec 2020
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(172)	7,241	1,643	2,618
	(b) Marine Insurance		319	1,030	1,408	1,167
	(c) Miscellaneous Insurance		33,968	107,324	31,871	112,430
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,803	20,411	8,183	21,749
	(b) Profit on sale of investments		2,325	12,874	3,431	8,345
	(c) (Loss on sale/ redemption of investments)		(107)	(478)	(221)	(2,151)
	(d) Amortization of Premium / Discount on Investments		(466)	(1,440)	(1,252)	(3,265)
3	OTHER INCOME - Miscellaneous Income		-	8	-	36
	TOTAL (A)		41,670	146,970	45,063	140,929
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	(14,351)	-	(3,404)
	(b) For doubtful debts		89	(37)	41	(43)
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		199	1,648	338	1,372
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		716	2,149	647	1,957
	(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	-	-
	TOTAL (B)		1,004	1,227	1,025	(118)
6	Profit/(Loss) Before Tax		40,666	145,742	44,038	141,047
7	Provision for Taxation		10,303	36,628	11,038	35,327
8	Profit / (Loss) after tax		30,363	109,114	33,000	105,720
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		12,345	12,345	-	-
	(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	-	715,972	782,378	600,481	673,201