

FORM NL-2-B-PL

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31 March 2022



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2021	Up to the year ended Mar 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		2,121	9,362	1,794	4,413
	(b) Marine Insurance		1,063	2,093	631	1,797
	(c) Miscellaneous Insurance		24,793	132,117	29,247	141,677
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		8,375	28,786	8,963	30,712
	(b) Profit on sale of investments		131	13,005	1,434	9,779
	(c) (Loss on sale/ redemption of investments)		(90)	(568)	(562)	(2,713)
	(d) Amortization of Premium / Discount on Investments		(1,173)	(2,613)	(1,515)	(4,780)
3	OTHER INCOME - Miscellaneous Income		(0)	8	(0)	36
	TOTAL (A)		35,219	182,189	39,992	180,921
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		813	(13,538)	0	(3,404)
	(b) For doubtful debts		(301)	(338)	(101)	(144)
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		425	2,073	227	1,599
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		716	2,865	639	2,596
	(e) Penalties		-	10	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	3,345	3,345
	(ii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		0	11,809	-	-
	TOTAL (B)		1,654	2,881	4,110	3,992
6	Profit/(Loss) Before Tax		33,567	179,309	35,883	176,930
7	Provision for Taxation		8,768	45,397	8,594	43,921
8	Profit / (Loss) after tax		24,799	133,913	27,289	133,009
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	12,345	14,881	14,881
	(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		-	710,408	579,889	685,608