

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 QUARTER ENDED ON 30 June 2022



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2021	Up to the period ended June 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		7,156	7,156	5,836	5,836
	(b) Marine Insurance		(75)	(75)	(82)	(82)
	(c) Miscellaneous Insurance		33,158	33,158	33,047	33,047
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		9,468	9,468	7,746	7,746
	(b) Profit on sale of investments		8,784	8,784	4,864	4,864
	(c) (Loss on sale/ redemption of investments)		(37)	(37)	(307)	(307)
	(d) Amortization of Premium / Discount on Investments		(1,092)	(1,092)	(843)	(843)
3	OTHER INCOME - Miscellaneous Income		-	-	-	-
	TOTAL (A)		57,362	57,362	50,261	50,261
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		80	80	(125)	(125)
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		1,388	1,388	1,180	1,180
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		823	823	716	716
	(e) Penalties		-	-	10	10
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	TOTAL (B)		2,291	2,291	1,781	1,781
6	Profit/(Loss) Before Tax		55,071	55,071	48,480	48,480
7	Provision for Taxation		13,934	13,934	12,243	12,243
8	Profit / (Loss) after tax		41,137	41,137	36,237	36,237
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		10,802	10,802	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		807,176	807,176	685,609	685,609
	Balance carried forward to Balance Sheet		837,511	837,511	721,846	721,846