

	Particulars	Schedule Ref. Form No.	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2021	Up to the period ended Dec 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		3,398	14,796	(172)	7,241
	(b) Marine Insurance		726	(177)	320	1,031
	(c) Miscellaneous Insurance		22,105	84,949	33,966	107,322
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		13,230	34,851	5,804	20,411
	(b) Profit on sale of investments		838	12,659	2,326	12,874
	(c) (Loss on sale/ redemption of investments)		(583)	(679)	(107)	(478)
	(d) Amortization of Premium / Discount on Investments		(819)	(2,812)	(466)	(1,440)
3	OTHER INCOME - Miscellaneous Income		-	9	-	8
	<b>TOTAL (A)</b>		<b>38,895</b>	<b>143,596</b>	<b>41,670</b>	<b>146,970</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	1,339	-	(14,351)
	(b) For doubtful debts		20	211	88	(37)
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		739	2,216	199	1,648
	(b) Bad debts written off		(35)	(35)	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		823	2,469	717	2,149
	(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
	<b>TOTAL (B)</b>		<b>1,547</b>	<b>6,200</b>	<b>1,004</b>	<b>1,228</b>
6	<b>Profit/(Loss) Before Tax</b>		<b>37,348</b>	<b>137,396</b>	<b>40,666</b>	<b>145,742</b>
7	Provision for Taxation		9,505	34,822	10,303	36,628
8	<b>Profit / (Loss) after tax</b>		<b>27,843</b>	<b>102,574</b>	<b>30,363</b>	<b>109,114</b>
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	12,345	12,345
	(b) Final dividend paid		-	10,802	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	<b>Balance of profit/ loss brought forward from last year</b>		<b>807,176</b>	<b>807,176</b>	<b>685,609</b>	<b>685,609</b>
	<b>Balance carried forward to Balance Sheet</b>	-	<b>835,019</b>	<b>898,948</b>	<b>703,627</b>	<b>782,378</b>