

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 PERIOD ENDED ON 31 MARCH 2023

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the quarter ended Mar 2023	Up to the year ended Mar 2023	For the quarter ended Mar 2022	Up to the year ended Mar 2022
1 OPERATING PROFIT/(LOSS)	NL-1				
(a) Fire Insurance		967	15,763	2,121	9,361
(b) Marine Insurance		2,615	2,438	1,062	2,093
(c) Miscellaneous Insurance		32,465	117,415	24,794	132,116
2 INCOME FROM INVESTMENTS					
(a) Interest, Dividend & Rent – Gross		11,314	46,165	8,375	28,786
(b) Profit on sale of investments		822	13,481	131	13,005
(c) (Loss on sale/ redemption of investments)		(215)	(893)	(90)	(568)
(d) Amortization of Premium / Discount on Investments		(1,144)	(3,955)	(1,173)	(2,613)
3 OTHER INCOME - Miscellaneous Income		411	419	-	8
TOTAL (A)		47,236	190,832	35,220	182,188
4 PROVISIONS (Other than taxation)					
(a) For diminution in the value of investments		-	1,339	813	(13,538)
(b) For doubtful debts		(91)	120	(301)	(338)
(c) Others		-	-	-	-
5 OTHER EXPENSES					
(a) Expenses other than those related to Insurance Business		790	3,006	425	2,073
(b) Bad debts written off		4	(31)	-	-
(c) Interest on subordinated debt		-	-	-	-
(d) Expenses towards CSR activities		827	3,296	716	2,865
(e) Penalties		-	-	-	10
(f) Contribution to Policyholders' A/c		-	-	-	-
(i) Towards Excess Expenses of Management		2,840	2,840	-	-
(ii) Others		-	-	-	-
(g) Others		-	-	-	-
(i) Investment written off		-	-	-	11,809
TOTAL (B)		4,370	10,570	1,653	2,881
6 Profit/(Loss) Before Tax		42,865	180,262	33,565	179,307
7 Provision for Taxation		10,641	45,463	8,769	45,397
8 Profit / (Loss) after tax		32,224	134,799	24,796	133,910
9 APPROPRIATIONS					
(a) Interim dividends paid during the year		-	-	-	12,345
(b) Final dividend paid		-	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		-	839,400	710,405	807,176