

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 2023



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2022	Up to the period ended June 2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		12,008	12,008	7,157	7,157
	(b) Marine Insurance		1,859	1,859	(76)	(76)
	(c) Miscellaneous Insurance		29,092	29,092	33,158	33,158
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		12,165	12,165	9,468	9,468
	(b) Profit on sale of investments		5,150	5,150	8,784	8,784
	(c) (Loss on sale/ redemption of investments)		(1,293)	(1,293)	(37)	(37)
	(d) Amortization of Premium / Discount on Investments		(805)	(805)	(1,092)	(1,092)
3	OTHER INCOME - Miscellaneous Income		339	339	-	-
	TOTAL (A)		58,514	58,514	57,363	57,363
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		1,003	1,003	-	-
	(b) For doubtful debts		286	286	80	80
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		762	762	1,388	1,388
	(b) Bad debts written off		(18)	(18)	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		937	937	823	823
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	TOTAL (B)		2,970	2,970	2,291	2,291
6	Profit/(Loss) Before Tax		55,544	55,544	55,072	55,072
7	Provision for Taxation		14,020	14,020	13,934	13,934
8	Profit / (Loss) after tax		41,524	41,524	41,138	41,138
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		29,761	29,761	10,802	10,802
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		931,172	931,172	807,176	807,176
	Balance carried forward to Balance Sheet	-	942,935	942,935	837,511	837,511