

## 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 30 SEPTEMBER 2023



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2022	Up to the period ended Sep 2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		5,761	17,768	4,241	11,398
	(b) Marine Insurance		1,003	2,862	(827)	(903)
	(c) Miscellaneous Insurance		42,455	71,547	29,686	62,844
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		11,855	24,020	12,153	21,621
	(b) Profit on sale of investments		5,645	10,795	3,037	11,821
	(c) Loss on sale/ redemption of investments		(1,813)	(3,106)	(59)	(96)
	(d) Amortization of Premium / Discount on Investments		(338)	(1,143)	(900)	(1,992)
3	OTHER INCOME - Miscellaneous Income		0	339	9	9
	<b>TOTAL (A)</b>		<b>64,567</b>	<b>123,082</b>	<b>47,340</b>	<b>104,703</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	1,003	1,339	1,339
	(b) For doubtful debts		308	594	111	191
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		691	1,453	89	1,477
	(b) Bad debts written off		158	140	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		851	1,788	823	1,646
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	<b>TOTAL (B)</b>		<b>2,008</b>	<b>4,978</b>	<b>2,362</b>	<b>4,653</b>
6	<b>Profit/(Loss) Before Tax</b>		<b>62,560</b>	<b>118,104</b>	<b>44,978</b>	<b>100,050</b>
7	Provision for Taxation		15,773	29,793	11,383	25,317
8	<b>Profit / (Loss) after tax</b>		<b>46,787</b>	<b>88,311</b>	<b>33,595</b>	<b>74,733</b>
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	29,761	-	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>942,934</b>	<b>931,172</b>	<b>837,510</b>	<b>807,176</b>
	<b>Balance carried forward to Balance Sheet</b>	-	<b>989,720</b>	<b>989,722</b>	<b>871,105</b>	<b>871,107</b>