

Name of the Insurer: Universal Sampo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2016

S. No.	Particulars	Schedule	For The Quarter	Up to the Quarter	For the	Up to the Quarter
			Ended	Ended	corresponding	of the preceding
			September 30,	September 30,	quarter of the	period ended
			2016,	2016,	preceding period	September 30,
			(₹ '000)	(₹ '000)	ended September	30, 2015
					30, 2015	(₹ '000)
						(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		160,805	157,493	38,562	93,491
	(b) Marine Insurance		7,525	(6,983)	(7,427)	(7,257)
	(c) Miscellaneous Insurance		(127,385)	(236,186)	7,531	(31,763)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		65,352	125,052	57,863	113,646
	(b) Profit on sale of investments		10,261	14,491	3,865	10,072
	Less: Loss on sale of investments		(291)	(303)	(164)	(853)
	(c) Amortization of Discount / (Premium)		(1,439)	(2,731)	(1,143)	(2,286)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	28	28
	TOTAL (A)		114,828	50,833	99,115	175,078
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		-	172	-	-
	Director Sitting fees and Board meeting expenses		2,179	2,855	527	925
	CSR Expenditure		-	-	-	-
	Penalty		-	-	-	-
	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (B)		2,179	3,027	527	925
	Profit Before Tax		112,649	47,806	98,588	174,153
	Provision for Taxation		-	-	-	-
	(a) Current tax / MAT		22,667	34,000	23,292	23,292
	Less MAT Credit Entitlement		(22,667)	(34,000)	(23,292)	(23,292)
	(b) Deferred tax		(5,422)	16,800	13,069	13,069
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit / loss brought forward from last year		-	(1,312,279)	-	(1,748,861)
	Balance carried forward to Balance Sheet		118,071	(1,281,273)	85,519	(1,587,777)