

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 SEPTEMBER 2015

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2015	Up to the Quarter Ended September 30, 2015	For the corresponding quarter of the preceding period ended September 30, 2014	Up to the Quarter of the preceding period ended September 30, 2014
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		38,562	93,491	35,984	71,887
	(b) Marine Insurance		(7,428)	(7,257)	(4,888)	(2,843)
	(c) Miscellaneous Insurance		7,531	(31,763)	(33,040)	(93,146)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		57,863	113,646	55,886	107,110
	(b) Profit on sale of investments		3,865	10,072	4,242	8,713
	Less: Loss on sale of investments		(164)	(853)	-	-
	(c) Amortization of Discount / (Premium)		(1,143)	(2,286)	(877)	(1,722)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	24	24
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		28	28	-	13
	TOTAL (A)		99,114	175,078	57,331	90,036
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)		-	-	-	-
	Director Sitting fees and Board meeting expenses		527	925	529	1,062
	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (B)		527	925	529	1,062
	Profit Before Tax		98,587	174,153	56,802	88,974
	Provision for Taxation		-	-	-	-
	(a) Current tax		23,292	23,292	-	-
	Less MAT Credit Entitlement		(23,292)	(23,292)	-	-
	(b) Deferred tax		13,069	13,069	6,709	6,709
	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		(1,748,861)	(1,748,861)	(1,936,807)	(1,936,807)
	Balance carried forward to Balance Sheet		(1,663,343)	(1,587,777)	(1,886,714)	(1,854,542)