

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 31 December 2015

S. No.	Particulars	Schedule	For The Quarter	Up to the Quarter	For the	Up to the Quarter
			Ended	Ended	corresponding	of the preceding
			December 31, 2015	December 31, 2015	quarter of the	period ended
			December 31, 2015	December 31, 2015	preceding period	ended December
			ended December	ended December	ended December	31, 2014
			31, 2014	31, 2014	31, 2014	31, 2014
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
<b>1</b>	<b>OPERATING PROFIT / (LOSS)</b>					
	(a) Fire Insurance		(83,956)	9,533	107,012	178,901
	(b) Marine Insurance		1,380	(5,871)	(1,200)	(4,042)
	(c) Miscellaneous Insurance		213,567	181,807	(65,117)	(158,255)
<b>2</b>	<b>INCOME FROM INVESTMENTS</b>					
	(a) Interest, Dividend & Rent – Gross		63,082	176,728	57,090	164,200
	(b) Profit on sale of investments		5,478	15,550	4,783	13,496
	Less: Loss on sale of investments		(1,459)	(2,312)	-	-
	(c) Amortization of Discount / (Premium)		(1,284)	(3,570)	(970)	(2,692)
<b>3</b>	<b>OTHER INCOME (To be specified)</b>					
	Miscellaneous Income		-	-	-	24
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	28	-	13
	<b>TOTAL (A)</b>		<b>196,808</b>	<b>371,893</b>	<b>101,598</b>	<b>191,645</b>
<b>4</b>	<b>PROVISIONS (Other than taxation)</b>					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
<b>5</b>	<b>OTHER EXPENSES</b>					
	(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		481	1,405	393	1,455
	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (B)</b>		<b>481</b>	<b>1,405</b>	<b>393</b>	<b>1,455</b>
	Profit Before Tax		<b>196,327</b>	<b>370,488</b>	<b>101,205</b>	<b>190,190</b>
	Provision for Taxation		-	-	-	-
	(a) Current tax / MAT		26,119	49,412	-	-
	Less MAT Credit Entitlement		(26,119)	(49,412)	-	-
	(b) Deferred tax		(3,514)	9,555	-	6,709
	<b>APPROPRIATIONS</b>		-	-	-	-
	(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)
	<b>Balance carried forward to Balance Sheet</b>		<b>(1,549,020)</b>	<b>(1,387,928)</b>	<b>(1,835,602)</b>	<b>(1,753,326)</b>