

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 30 JUNE 2015

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2015	Up to the Quarter Ended June 30, 2015	For the corresponding quarter of the preceding period ended June 30, 2014	Up to the Quarter of the preceding period ended June 30, 2014
			(` '000)	(` '000)	(` '000)	(` '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		54,924	54,924	35,900	35,900
	(b) Marine Insurance		171	171	2,047	2,047
	(c) Miscellaneous Insurance		(39,283)	(39,283)	(60,114)	(60,114)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		55,784	55,784	51,224	51,224
	(b) Profit on sale of investments		6,207	6,207	4,471	4,471
	Less: Loss on sale of investments		(689)	(689)	-	-
	(c) Amortization of Discount / (Premium)		(1,142)	(1,142)	(845)	(845)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	13	13
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (A)		75,972	75,972	32,696	32,696
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		397	397	533	533
	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (B)		397	397	533	533
	Profit Before Tax		75,575	75,575	32,163	32,163
	Provision for Taxation		-	-	-	-
	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		-	(17,48,861)	-	(19,36,806)
	Balance carried forward to Balance Sheet		75,575	(16,73,286)	32,163	(19,04,643)