

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 JUNE 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
			June 30, 2016	June 30, 2016	quarter of the	period ended
			June 30, 2016	June 30, 2016	preceding period	ended June 30,
			ended June 30, 2016	ended June 30, 2016	ended June 30,	2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		(3,314)	(3,314)	54,924	54,924
	(b) Marine Insurance		(14,513)	(14,513)	171	171
	(c) Miscellaneous Insurance		(108,798)	(108,798)	(39,283)	(39,283)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent . Gross		59,699	59,699	55,784	55,784
	(b) Profit on sale of investments		4,230	4,230	6,207	6,207
	Less: Loss on sale of investments		(12)	(12)	(689)	(689)
	(c) Amortization of Discount / (Premium)		(1,292)	(1,292)	(1,142)	(1,142)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (A)		(64,000)	(64,000)	75,972	75,972
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	172	-	-
	Director Sitting fees and Board meeting expenses		675	675	397	397
	CSR Expenditure		-	-	-	-
	Penalty		-	-	-	-
	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (B)		847	847	397	397
	Profit Before Tax		(64,847)	(64,847)	75,575	75,575
	Provision for Taxation		-	-	-	-
	(a) Current tax / MAT		11,333	11,333	-	-
	Less MAT Credit Entitlement		(11,333)	(11,333)	-	-
	(b) Deferred tax		22,222	22,222	-	-
	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)	(1,312,279)	(1,748,861)	(1,748,861)
	Balance carried forward to Balance Sheet		(1,399,348)	(1,399,348)	(1,673,286)	(1,673,286)