

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 DECEMBER 31, 2016

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2016	Up to the Quarter Ended December 31, 2016	For the corresponding quarter of the preceding period ended December 31, 2015	Up to the Quarter of the preceding period ended December 31, 2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		82,851	240,345	(83,956)	9,533
	(b) Marine Insurance		(1,200)	(8,186)	1,380	(5,871)
	(c) Miscellaneous Insurance		92,827	(143,355)	213,566	181,807
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		81,554	206,605	63,082	176,728
	(b) Profit on sale of investments		14,861	29,352	5,478	15,550
	Less: Loss on sale of investments		(20)	(323)	(1,459)	(2,312)
	(c) Amortization of Discount / (Premium)		(2,031)	(4,762)	(1,284)	(3,570)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		296	124	-	28
	TOTAL (A)		269,138	319,800	196,807	371,893
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		3,267	6,122	481	1,405
	CSR Expenditure		1,212	1,212		
	Penalty		-	-		
	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (B)		4,479	7,334	481	1,405
	Profit Before Tax		264,659	312,466	196,326	370,488
	Provision for Taxation		-	-	-	-
	(a) Current tax / MAT		22,680	56,680	26,119	49,412
	Less MAT Credit Entitlement		(22,680)	(56,680)	(26,119)	(49,412)
	(b) Deferred tax		(1,575)	15,225	(3,514)	9,555
	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		266,234	(1,015,038)	199,840	(1,387,928)