

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 MARCH 31, 2017

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2017	Up to the Quarter Ended March 31, 2017	For the corresponding quarter of the preceding period ended March 31, 2016	Up to the Quarter of the preceding period ended March 31, 2016
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
<b>1</b>	<b>OPERATING PROFIT / (LOSS)</b>					
	(a) Fire Insurance		83,711	3,24,056	42,840	52,380
	(b) Marine Insurance		59,027	50,841	14,308	8,431
	(c) Miscellaneous Insurance		3,02,715	1,59,361	(60,818)	1,20,987
<b>2</b>	<b>INCOME FROM INVESTMENTS</b>					
	(a) Interest, Dividend & Rent – Gross		69,924	2,76,529	60,669	2,37,397
	(b) Profit on sale of investments		26,625	55,977	2,171	17,721
	Less: Loss on sale of investments		13	(310)	(1,649)	(3,961)
	(c) Amortization of Discount / (Premium)		(2,356)	(7,118)	(1,235)	(4,805)
<b>3</b>	<b>OTHER INCOME (To be specified)</b>					
	Miscellaneous Income		-	-	56	56
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		(121)	3	(28)	-
	<b>TOTAL (A)</b>		<b>5,39,538</b>	<b>8,59,339</b>	<b>56,314</b>	<b>4,28,206</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)		-	-	1,284	1,284
	Director Sitting fees and Board meeting expenses		3,073	9,195	997	2,402
	CSR Expenditure		4,232	5,444	2,709	2,709
	Penalty		-	-	1,500	1,500
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Operating expenses to be borne by Shareholders		3,40,284	3,40,284	-	-
	<b>TOTAL (B)</b>		<b>3,47,589</b>	<b>3,54,923</b>	<b>6,490</b>	<b>7,895</b>
	Profit Before Tax		<b>1,91,949</b>	<b>5,04,416</b>	<b>49,824</b>	<b>4,20,311</b>
	Provision for Taxation		-	-	-	-
	(a) Current tax / MAT		50,216	1,06,896	31,350	80,762
	Less MAT Credit Entitlement		(50,216)	(1,06,896)	(31,350)	(80,762)
	(b) Deferred tax		(636)	14,589	(25,826)	(16,271)
	<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		-	(13,12,279)	-	(17,48,861)
	<b>Balance carried forward to Balance Sheet</b>		<b>1,92,585</b>	<b>(8,22,452)</b>	<b>75,649</b>	<b>(13,12,279)</b>