

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 QUARTER ENDED SEPTEMBER 30, 2017

S. No.	Particulars	Schedule	For The Quarter	Up to the Quarter	For the	Up to the Quarter
			Ended	Ended	corresponding	of the preceding
			September 30,	September 30,	quarter of the	period ended
			2017	2017	preceeding period	September 30,
			(₹ '000)	(₹ '000)	ended September	2016
					30, 2016	
					(₹ '000)	(₹ '000)
<b>1</b>	<b>OPERATING PROFIT / (LOSS)</b>					
	(a) Fire Insurance		19,353	45,488	160,805	157,493
	(b) Marine Insurance		(2,738)	1,118	7,525	(6,983)
	(c) Miscellaneous Insurance		28,879	37,796	(127,385)	(236,186)
<b>2</b>	<b>INCOME FROM INVESTMENTS</b>					
	(a) Interest, Dividend & Rent – Gross		76,872	162,006	65,352	125,052
	(b) Profit on sale of investments		25,705	31,267	10,261	14,491
	Less: Loss on sale of investments		(1,161)	(1,161)	(291)	(303)
	(c) Amortization of Discount / (Premium)		(2,948)	(5,963)	(1,439)	(2,731)
<b>3</b>	<b>OTHER INCOME (To be specified)</b>					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		125	125	-	-
	<b>TOTAL (A)</b>		<b>144,087</b>	<b>270,676</b>	<b>114,828</b>	<b>50,833</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)		-	-	-	172
	Director Sitting fees and Board meeting expenses		2,305	5,396	2,179	2,855
	CSR Expenditure		2,475	3,975	-	-
	Penalty		-	-	-	-
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Operating expenses to be borne by Shareholders		-	-	-	-
	<b>TOTAL (B)</b>		<b>4,780</b>	<b>9,371</b>	<b>2,179</b>	<b>3,027</b>
	Profit Before Tax		<b>139,307</b>	<b>261,305</b>	<b>112,649</b>	<b>47,806</b>
	Provision for Taxation		-	-	-	-
	(a) Current tax / MAT		33,130	56,991	22,667	34,000
	Less MAT Credit Entitlement		(33,130)	(56,991)	(22,667)	(34,000)
	(b) Deferred tax		(9,256)	6,738	(5,422)	16,800
	<b>Profit / (Loss) After Tax</b>		<b>148,563</b>	<b>254,563</b>	<b>118,078</b>	<b>31,004</b>
	<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		-	(822,448)	-	(1,312,279)
	<b>Balance carried forward to Balance Sheet</b>		<b>148,563</b>	<b>(567,881)</b>	<b>118,071</b>	<b>(1,281,273)</b>