

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2017

S. No.	Particulars	Schedule	For The Quarter	Up to the Quarter	For the	Up to the Quarter
			Ended	Ended	corresponding	of the preceding
			Dec 31, 2017	Dec 31, 2017	quarter of the	period ended
			ended Dec 31, 2017	ended Dec 31, 2017	preceeding period	ended Dec 31, 2016
			(₹ '000)	(₹ '000)	ended Dec 31, 2016	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		1,49,986	1,95,473	82,851	2,40,345
	(b) Marine Insurance		41	1,156	(1,200)	(8,186)
	(c) Miscellaneous Insurance		1,71,525	2,09,317	92,834	(1,43,354)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		(58,632)	1,03,374	81,554	2,06,605
	(b) Profit on sale of investments		(16,741)	14,526	14,861	29,352
	Less: Loss on sale of investments		502	(659)	(20)	(323)
	(c) Amortization of Discount / (Premium)		2,068	(3,895)	(2,031)	(4,762)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		238	363	-	124
	TOTAL (A)		2,48,987	5,19,655	2,68,849	3,19,801
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)	-
	Director Sitting fees and Board meeting expenses		3,231	8,627	3,267	6,122
	CSR Expenditure		-	3,975	1,212	1,212
	Penalty		-	-	-	-
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Operating expenses to be borne by Shareholders		-	-	-	-
	TOTAL (B)		3,231	12,602	4,307	7,334
	Profit Before Tax		2,45,756	5,07,053	2,64,542	3,12,467
	Provision for Taxation		-	-	-	-
	(a) Current tax / MAT		95,328	1,19,188	22,680	56,680
	Less MAT Credit Entitlement		(95,328)	(1,19,188)	(22,680)	(56,680)
	(b) Deferred tax		(6,337)	401	(1,575)	15,225
	Profit / (Loss) After Tax		2,52,091	5,06,654	2,66,108	2,97,236
	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		-	(8,22,448)	-	(13,12,279)
	Balance carried forward to Balance Sheet		2,52,093	(3,15,796)	2,66,117	(10,15,037)