

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, 2018

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2018 (₹ '000)	Upto The Quarter Ended June 30, 2018 (₹ '000)	For The Quarter Ended June 30, 2017 (₹ '000)	Upto The Quarter Ended June 30, 2017 (₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		57,357	57,357	26,131	26,131
	(b) Marine Insurance		11,974	11,974	3,859	3,859
	(c) Miscellaneous Insurance		5,08,530	5,08,530	8,915	8,915
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,35,911	1,35,911	85,134	85,134
	(b) Profit on sale of investments		5,785	5,785	5,562	5,562
	Less: Loss on sale of investments		(3,926)	(3,926)	-	-
	(c) Amortization of Discount / (Premium)		(5,009)	(5,009)	(3,015)	(3,015)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (A)		7,10,622	7,10,622	1,26,586	1,26,586
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)					
	Director Sitting fees and Board meeting expenses		2,776	2,776	3,090	3,090
	CSR Expenditure		-	-	1,500	1,500
	Penalty		-	-	-	-
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Operating expenses to be borne by Shareholders		-	-	-	-
	Stamp Duty – Share Capital		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (B)		2,776	2,776	4,590	4,590
	Profit Before Tax		7,07,846	7,07,846	1,21,996	1,21,996
	Provision for Taxation					
	(a) Current tax / MAT		2,47,175	2,47,175	23,861	23,861
	Less MAT Credit Entitlement		-	-	(23,861)	(23,861)
	(b) Deferred tax		(10,994)	(10,994)	15,994	15,994
	Profit / (Loss) After Tax		4,71,665	4,71,665	1,06,002	1,06,002
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(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		21,43,109	21,43,109	(8,22,448)	(8,22,448)
	Balance carried forward to Balance Sheet		26,14,774	26,14,774	(7,16,446)	(7,16,446)