

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 PERIOD ENDED SEPTEMBER 30, 2018

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2018 (` '000)	Upto The Quarter Ended September 30, 2018 (` '000)	For The Quarter Ended September 30, 2017 (` '000)	Upto The Quarter Ended September 30, 2017 (` '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		99,809	1,57,170	19,353	45,488
	(b) Marine Insurance		26,193	38,168	(2,738)	1,118
	(c) Miscellaneous Insurance		(12,802)	4,95,724	28,879	37,796
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,09,322	2,45,234	76,872	1,62,006
	(b) Profit on sale of investments		7,114	12,899	25,705	31,267
	Less: Loss on sale of investments		(3,346)	(7,271)	(1,161)	(1,161)
	(c) Amortization of Discount / (Premium)		(2,882)	(7,891)	(2,948)	(5,963)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		117	117	125	125
	TOTAL (A)		2,23,525	9,34,150	1,44,087	2,70,676
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		3,331	6,107	2,305	5,396
	CSR Expenditure		-	-	2,475	3,975
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Interest on Income Tax		56,877	56,877	-	-
	TOTAL (B)		60,208	62,984	4,780	9,371
	Profit Before Tax		1,63,317	8,71,166	1,39,307	2,61,305
	Provision for Taxation					
	(a) Current tax / MAT		30,358	2,77,533	33,130	56,991
	Less MAT Credit Entitlement		-	-	(33,130)	(56,991)
	(b) Deferred tax		44,303	33,309	(9,256)	6,738
	Profit / (Loss) After Tax		88,656	5,60,324	1,48,563	2,54,567
	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	-	(8,22,448)
	Balance carried forward to Balance Sheet		88,656	27,03,433	1,48,563	(5,67,881)