

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 DECEMBER 31, 2018

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2018 (₹ '000)	Upto The Quarter Ended December 31, 2018 (₹ '000)	For The Quarter Ended December 31, 2017 (₹ '000)	Upto The Quarter Ended December 31, 2017 (₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		44,160	2,01,326	1,49,986	1,95,473
	(b) Marine Insurance		(33,121)	5,046	41	1,156
	(c) Miscellaneous Insurance		(4,09,426)	86,300	1,71,523	2,09,317
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		(32,591)	2,12,643	(58,632)	1,03,374
	(b) Profit on sale of investments		(1,716)	11,182	(16,741)	14,526
	Less: Loss on sale of investments		(14,586)	(21,857)	502	(659)
	(c) Amortization of Discount / (Premium)		2,117	(5,774)	2,068	(3,895)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		(92)	25	238	363
	TOTAL (A)		(4,45,255)	4,88,891	2,48,985	5,19,655
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		2,176	8,283	3,231	8,627
	CSR Expenditure		1,020	1,020	-	3,975
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Interest on Income Tax		-	56,877	-	-
	TOTAL (B)		3,196	66,180	3,231	12,602
	Profit Before Tax		(4,48,451)	4,22,711	2,45,754	5,07,053
	Provision for Taxation					
	(a) Current tax / MAT		(1,56,707)	1,20,825	62,198	1,19,188
	Less MAT Credit Entitlement		-	-	(62,198)	(1,19,188)
	(b) Deferred tax		(8,933)	24,375	(6,337)	401
	Profit / (Loss) After Tax		(2,82,811)	2,77,511	2,52,091	5,06,652
	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		(2,82,811)	24,20,620	2,52,091	(3,15,796)