

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, 2019

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2019	Up to the Quarter Ended June 30, 2019	For The Quarter Ended June 30, 2018	Up to the Quarter Ended June 30, 2018
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		67,264	67,264	57,357	57,357
	(b) Marine Insurance		375	375	11,974	11,974
	(c) Miscellaneous Insurance		1,07,478	1,07,478	5,08,530	5,08,530
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		74,565	74,565	1,35,911	1,35,911
	(b) Profit on sale of investments		3,000	3,000	5,785	5,785
	Less: Loss on sale of investments		(42)	(42)	(3,926)	(3,926)
	(c) Amortization of Discount / (Premium)		(1,688)	(1,688)	(5,009)	(5,009)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (A)		2,50,952	2,50,952	7,10,622	7,10,622
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		2,576	2,576	2,776	2,776
	CSR Expenditure		3,051	3,051	-	-
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Interest on Income tax		-	-	-	-
	Stamp Duty – Share Capital		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (B)		5,627	5,627	2,776	2,776
	Profit Before Tax		2,45,325	2,45,325	7,07,846	7,07,846
	Provision for Taxation					
	(a) Current tax / MAT		85,570	85,570	2,47,175	2,47,175
	Less MAT Credit Entitlement		-	-	-	-
	(b) Deferred tax		(14,175)	(14,175)	(10,994)	(10,994)
	Profit / (Loss) After Tax		1,73,930	1,73,930	4,71,665	4,71,665
	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		34,98,510	34,98,510	21,43,109	21,43,109
	Balance carried forward to Balance Sheet		36,72,440	36,72,440	26,14,774	26,14,774