

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, 2019

S. No.	Particulars	Schedule	For The Quarter Ended Sep 30, 2019	Up to the Quarter Ended Sep 30, 2019	For The Quarter Ended Sep 30, 2018	Up to the Quarter Ended Sep 30, 2018
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		849	68,113	99,809	1,57,170
	(b) Marine Insurance		(1,511)	(1,136)	26,193	38,168
	(c) Miscellaneous Insurance		2,60,788	3,68,266	(12,802)	4,95,724
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		74,633	1,49,198	1,09,322	2,45,234
	(b) Profit on sale of investments		6,147	9,147	7,114	12,899
	Less: Loss on sale of investments		(1,350)	(1,392)	(3,346)	(7,271)
	(c) Amortization of Discount / (Premium)		(2,365)	(4,053)	(2,882)	(7,891)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	117	117
	TOTAL (A)		3,37,191	5,88,143	2,23,525	9,34,150
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		4,234	6,810	3,331	6,107
	CSR Expenditure		2,532	5,583	-	-
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Interest on Income tax		3,908	3,908	56,877	56,877
	Stamp Duty – Share Capital		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		101	101	-	-
	TOTAL (B)		10,775	16,402	60,208	62,984
	Profit Before Tax		3,26,416	5,71,741	1,63,317	8,71,166
	Provision for Taxation					
	(a) Current tax / MAT		59,948	1,45,518	30,358	2,77,533
	Less MAT Credit Entitlement		-	-	-	-
	(b) Deferred tax		(1,347)	(15,522)	44,303	33,309
	Profit / (Loss) After Tax		2,67,815	4,41,745	88,656	5,60,324
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		2,57,727	2,57,727	-	-
	(c) Dividend distribution tax		52,977	52,977	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit / loss brought forward from last year		-	34,98,510	-	21,43,109
	Balance carried forward to Balance Sheet		(42,889)	36,29,551	88,656	27,03,433