

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 DECEMBER 31, 2019

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2019 (₹ '000)	Upto The Quarter Ended December 31, 2019 (₹ '000)	For The Quarter Ended December 31, 2018 (₹ '000)	Upto The Quarter Ended December 31, 2018 (₹ '000)
<b>1</b>	<b>OPERATING PROFIT / (LOSS)</b>					
	(a) Fire Insurance		1,23,561	1,91,676	44,160	2,01,326
	(b) Marine Insurance		16,974	15,845	(33,121)	5,046
	(c) Miscellaneous Insurance		1,81,879	5,50,144	(4,09,426)	86,300
<b>2</b>	<b>INCOME FROM INVESTMENTS</b>					
	(a) Interest, Dividend & Rent – Gross		92,962	2,42,160	(32,591)	2,12,643
	(b) Profit on sale of investments		11,258	20,404	(1,716)	11,182
	Less: Loss on sale of investments		(14,059)	(15,452)	(14,586)	(21,857)
	(c) Amortization of Discount / (Premium)		(4,466)	(8,520)	2,117	(5,774)
<b>3</b>	<b>OTHER INCOME (To be specified)</b>					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	(92)	25
	<b>TOTAL (A)</b>		<b>4,08,109</b>	<b>9,96,257</b>	<b>(4,45,255)</b>	<b>4,88,891</b>
<b>4</b>	<b>PROVISIONS (Other than taxation)</b>					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
<b>5</b>	<b>OTHER EXPENSES</b>					
	(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		3,554	10,364	2,176	8,283
	CSR Expenditure		12,680	18,263	1,020	1,020
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Interest on Income tax		-	3,908	-	56,877
	Stamp Duty – Share Capital		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		(50)	51		
	<b>TOTAL (B)</b>		<b>16,184</b>	<b>32,586</b>	<b>3,196</b>	<b>66,180</b>
	Profit Before Tax		<b>3,91,925</b>	<b>9,63,671</b>	<b>(4,48,451)</b>	<b>4,22,711</b>
	Provision for Taxation					
	(a) Current tax / MAT		97,432	2,42,950	(1,56,707)	1,20,825
	Less MAT Credit Entitlement		-	-	-	-
	(b) Deferred tax		5,449	(10,073)	(8,933)	24,375
	<b>Profit / (Loss) After Tax</b>		<b>2,89,044</b>	<b>7,30,794</b>	<b>(2,82,811)</b>	<b>2,77,511</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	2,57,727	-	-
	(c) Dividend distribution tax		-	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
	<b>Balance carried forward to Balance Sheet</b>		<b>2,89,044</b>	<b>39,18,600</b>	<b>(2,82,811)</b>	<b>24,20,620</b>