

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 YEAR ENDED MARCH 31, 2020

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2020	Upto The Quarter Ended March 31, 2020	For The Quarter Ended March 31, 2019	Upto The Quarter Ended March 31, 2019
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		1,29,279	3,20,949	1,21,650	3,22,978
	(b) Marine Insurance		19,058	34,898	4,844	9,888
	(c) Miscellaneous Insurance		6,36,891	11,87,044	14,40,608	15,26,921
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		2,89,592	5,31,753	86,833	2,99,476
	(b) Profit on sale of investments		16,994	37,399	7,034	18,216
	Less: Loss on sale of investments		(25,913)	(41,366)	(1,032)	(22,889)
	(c) Amortization of Discount / (Premium)		(14,889)	(23,408)	(1,430)	(7,205)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	3	28
	TOTAL (A)		10,51,012	20,47,269	16,58,510	21,47,413
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		3,249	13,613	5,098	13,381
	CSR Expenditure		20,814	39,077	9,057	10,077
	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)		(45)	6	-	-
	TOTAL (B)		24,018	56,604	14,155	80,335
	Profit Before Tax		10,26,994	19,90,665	16,44,355	20,67,078
	Provision for Taxation					
	(a) Current tax / MAT		2,55,998	4,98,949	5,73,562	6,94,387
	Less MAT Credit Entitlement		-	-	-	-
	(b) Deferred tax		(8,296)	(18,369)	(7,085)	17,290
	Profit / (Loss) After Tax		7,79,292	15,10,085	10,77,878	13,55,401
	APPROPRIATIONS					
	(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	21,43,113	21,43,109
	Balance carried forward to Balance Sheet		7,79,292	46,97,891	32,20,991	34,98,510