

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, 2020

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2020	Upto The Quarter Ended June 30, 2020	For The Quarter Ended June 30, 2019	Upto The Quarter Ended June 30, 2019
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		(58,799)	(58,799)	67,264	67,264
	(b) Marine Insurance		9,795	9,795	375	375
	(c) Miscellaneous Insurance		4,70,573	4,70,573	1,07,478	1,07,478
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,56,424	1,56,424	74,565	74,565
	(b) Profit on sale of investments		7,854	7,854	3,000	3,000
	Less: Loss on sale of investments		(1,330)	(1,330)	(42)	(42)
	(c) Amortization of Discount / (Premium)		(11,073)	(11,073)	(1,688)	(1,688)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (A)		5,73,444	5,73,444	2,50,952	2,50,952
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		1,496	1,496	2,576	2,576
	CSR Expenditure		-	-	3,051	3,051
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Interest on Income tax		3,160	3,160	-	-
	Stamp Duty – Share Capital		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (B)		4,656	4,656	5,627	5,627
	Profit Before Tax		5,68,788	5,68,788	2,45,325	2,45,325
	Provision for Taxation					
	(a) Current tax / MAT		1,24,360	1,24,360	85,570	85,570
	Less MAT Credit Entitlement		-	-	-	-
	(b) Deferred tax		(17,516)	(17,516)	(14,175)	(14,175)
	Profit / (Loss) After Tax		4,61,944	4,61,944	1,73,930	1,73,930
	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		46,97,891	46,97,891	34,98,510	34,98,510
	Balance carried forward to Balance Sheet		51,59,835	51,59,835	36,72,440	36,72,440