

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 SEPTEMBER 30, 2020

S. No.	Particulars	Schedule	For The Quarter Ended Sep 30, 2020	Upto The Quarter Ended Sep 30, 2020	For The Quarter Ended Sep 30, 2019	Upto The Quarter Ended Sep 30, 2019
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		34,746	(24,046)	849	68,113
	(b) Marine Insurance		4,341	14,135	(1,511)	(1,136)
	(c) Miscellaneous Insurance		3,69,618	8,40,190	2,60,788	3,68,266
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,66,082	3,22,506	74,633	1,49,198
	(b) Profit on sale of investments		9,244	17,098	6,147	9,147
	Less: Loss on sale of investments		(238)	(1,568)	(1,350)	(1,392)
	(c) Amortization of Discount / (Premium)		(12,235)	(23,308)	(2,365)	(4,053)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (A)		5,71,558	11,45,007	3,37,191	5,88,143
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		2,200	3,696	4,234	6,810
	CSR Expenditure		-	-	2,532	5,583
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Interest on Income tax		1,533	4,693	3,908	3,908
	Stamp Duty – Share Capital		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		-	-	101	101
	TOTAL (B)		3,733	8,389	10,775	16,402
	Profit Before Tax		5,67,825	11,36,618	3,26,416	5,71,741
	Provision for Taxation					
	(a) Current tax / MAT		2,22,700	3,47,059	59,948	1,45,518
	Less MAT Credit Entitlement		-	-	-	-
	(b) Deferred tax		19,159	1,644	(1,347)	(15,522)
	Profit / (Loss) After Tax		3,25,966	7,87,915	2,67,815	4,41,745
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	2,57,727	2,57,727
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	52,977	52,977
	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		50,23,857	54,85,806	34,55,621	36,29,551