

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, 2020

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2020 (₹ '000)	Upto The Quarter Ended December 31, 2020 (₹ '000)	For The Quarter Ended December 31, 2019 (₹ '000)	Upto The Quarter Ended December 31, 2019 (₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		1,46,326	1,22,276	1,23,561	1,91,676
	(b) Marine Insurance		5,848	19,980	16,974	15,845
	(c) Miscellaneous Insurance		4,75,993	13,16,176	1,81,879	5,50,144
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		(1,24,902)	1,97,604	92,962	2,42,160
	(b) Profit on sale of investments		(6,585)	10,513	11,258	20,404
	Less: Loss on sale of investments		(15,368)	(16,936)	(14,059)	(15,452)
	(c) Amortization of Discount / (Premium)		8,412	(14,897)	(4,466)	(8,520)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		193	193	-	-
	TOTAL (A)		4,89,917	16,34,909	4,08,109	9,96,257
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		3,000	6,696	3,554	10,364
	CSR Expenditure		34,737	34,737	12,680	18,263
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Interest on Income tax		6,229	10,922	-	3,908
	Stamp Duty – Share Capital		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		-	-	(50)	51
	TOTAL (B)		43,966	52,355	16,184	32,586
	Profit Before Tax		4,45,951	15,82,554	3,91,925	9,63,671
	Provision for Taxation					
	(a) Current tax / MAT		1,64,168	5,11,227	97,432	2,42,950
	Less MAT Credit Entitlement		-	-	-	-
	(b) Deferred tax		531	2,175	5,449	(10,073)
	Profit / (Loss) After Tax		2,81,252	10,69,152	2,89,044	7,30,794
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(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		-	46,97,891	-	34,98,510
	Balance carried forward to Balance Sheet		2,81,252	57,67,043	2,89,044	39,18,600