

Name of the Insurer: Universal Sompo 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, 2021

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2021	Upto The Quarter Ended March 31, 2021	For The Quarter Ended March 31, 2020	Upto The Quarter Ended March 31, 2020
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		1,50,525	2,72,805	1,29,279	3,20,949
	(b) Marine Insurance		(2,903)	17,075	19,058	34,898
	(c) Miscellaneous Insurance		(13,25,850)	(9,676)	6,36,891	11,87,044
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		(53,955)	1,43,650	2,89,592	5,31,753
	(b) Profit on sale of investments		1,788	12,300	16,994	37,399
	Less: Loss on sale of investments		7,336	(9,600)	(25,913)	(41,366)
	(c) Amortization of Discount / (Premium)		3,151	(11,746)	(14,889)	(23,408)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		(193)	-	-	-
	TOTAL (A)		(12,20,101)	4,14,808	10,51,012	20,47,269
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		2,350	9,046	3,249	13,613
	CSR Expenditure		52,105	86,842	20,814	39,077
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Interest on Income tax		-	10,922	-	3,908
	Stamp Duty – Share Capital		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		745	745	(45)	6
	TOTAL (B)		55,200	1,07,555	24,018	56,604
	Profit Before Tax		(12,75,301)	3,07,253	10,26,994	19,90,665
	Provision for Taxation					
	(a) Current tax / MAT		(2,98,255)	2,12,973	2,55,998	4,98,949
	Less MAT Credit Entitlement		-	-	-	-
	(b) Deferred tax		(1,508)	666	(8,296)	(18,369)
	Profit / (Loss) After Tax		(9,75,538)	93,614	7,79,292	15,10,085
	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		(9,75,538)	47,91,505	7,79,292	46,97,891