

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, 2021

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2021	Upto The Quarter Ended June 30, 2021	For The Quarter Ended June 30, 2020	Upto The Quarter Ended June 30, 2020
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		94,657	94,657	(58,799)	(58,799)
	(b) Marine Insurance		8,135	8,135	9,795	9,795
	(c) Miscellaneous Insurance		3,56,977	3,56,977	4,70,573	4,70,573
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		59,511	59,511	1,56,424	1,56,424
	(b) Profit on sale of investments		4,349	4,349	7,854	7,854
	Less: Loss on sale of investments		-	-	(1,330)	(1,330)
	(c) Amortization of Discount / (Premium)		(6,522)	(6,522)	(11,073)	(11,073)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (A)		5,17,107	5,17,107	5,73,444	5,73,444
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		3,491	3,491	1,496	1,496
	CSR Expenditure		8,750	8,750	-	-
	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)		2,001	2,001	-	-
	TOTAL (B)		14,242	14,242	4,656	4,656
	Profit Before Tax		5,02,865	5,02,865	5,68,788	5,68,788
	Provision for Taxation					
	(a) Current tax / MAT		1,33,782	1,33,782	1,24,360	1,24,360
	Less MAT Credit Entitlement		-	-	-	-
	(b) Deferred tax		1,009	1,009	(17,516)	(17,516)
	Profit / (Loss) After Tax		3,68,074	3,68,074	4,61,944	4,61,944
	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		47,91,505	47,91,505	46,97,891	46,97,891
	Balance carried forward to Balance Sheet		51,59,579	51,59,579	51,59,835	51,59,835