

FORM NL-2-B-PL

Name of the Insurer : Universal Sampo General Insurance Company Limited
Registration No. 134 and Date of Registration with the IRDAI 16 November 2007
PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON JUNE 30, 2023

						(₹ in Lakhs)
	Particulars	Schedule Ref. Form No.	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2022	Up to the Quarter Ended June 30, 2022
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance	NL-1	1,035	1,035	2,959	2,959
	(b) Marine Insurance	NL-1	10	10	139	139
	(c) Miscellaneous Insurance	NL-1	4,715	4,715	1,492	1,492
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,818	1,818	1,296	1,296
	(b) Profit on sale of investments		93	93	42	42
	(c) (Loss on sale/ redemption of investments)		(3)	(3)	(5)	(5)
	(d) Amortization of Premium / Discount on Investments		(92)	(92)	(115)	(115)
3	OTHER INCOME (To be specify)					
	Miscellaneous Income		-	-	3	3
	Profit on Sale / Write off of Fixed Assets (Net)		(3)	(3)	-	0
	TOTAL (A)		7,572	7,572	5,812	5,812
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others - Impairment of Investment Assets		(52)	(52)	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		51	51	66	66
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(g) Towards Excess Expenses of Management		-	-	-	-
	(h) Others (Please specify)		-	-	-	-
	Director Sitting fees and Board meeting expenses		40	40	33	33
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Interest On Income Tax		-	-	-	-
	Stamp Duty – Share Capital		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	Penalty		-	-	-	-
	Managerial Remuneration		-	-	-	-
	TOTAL (B)		39	39	99	99
6	Profit/(Loss) Before Tax		7,533	7,533	5,713	5,713
7	Provision for Taxation					
	Current tax		2,032	2,032	1,346	1,346
	Deferred tax		(325)	(325)	150	150
8	Profit / (Loss) after tax		5,826	5,826	4,216	4,216
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	(d) Proposed final dividend		-	-	2,761	2,761
	Balance of profit/ loss brought forward from last year		73,292	73,292	59,296	59,296
	Balance carried forward to Balance Sheet		79,118	79,118	60,750	60,750