

FORM NL-2-B-PL

Name of the Insurer : Universal Sompo General Insurance Company Limited
Registration No. 134 and Date of Registration with the IRDAI 16 November 2007
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON DECEMBER 31, 2023

(₹ in Lakhs)						
	Particulars	Schedule Ref. Form No.	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance	NL-1	-1,832	290	1,354	5,133
	(b) Marine Insurance	NL-1	26	-12	109	297
	(c) Miscellaneous Insurance	NL-1	8,600	18,146	3,693	8,746
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		830	4,158	1,214	4,134
	(b) Profit on sale of investments		130	337	40	129
	(c) (Loss on sale/ redemption of investments)		(3)	(6)	0	(6)
	(d) Amortization of Premium / Discount on Investments		(31)	(191)	(85)	(335)
3	OTHER INCOME (To be specify)					
	Miscellaneous Income		-	9	3	9
	Profit on Sale / Write off of Fixed Assets (Net)		(1)	(3)	-	0
	TOTAL (A)		7,721	22,729	6,328	18,108
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(225)	(225)	-	-
	(b) For doubtful debts		4	4	-	-
	(c) Others - Impairment of Investment Assets		-	(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		125	273	66	197
	(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		24	85	34	102
	Foreign Exchange (Gain) / Loss		(10)	(10)	(0)	(0)
	Interest On Income Tax Refund		-	(339)	-	-
	Stamp Duty – Share Capital		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	Penalty		-	-	-	-
	Managerial Remuneration		-	-	-	-
	TOTAL (B)		(82)	(264)	100	299
6	Profit/(Loss) Before Tax		7,802	22,993	6,228	17,808
7	Provision for Taxation					
	Current tax		2,357	5,580	1,754	4,482
	Deferred tax		622	277	(305)	-
8	Profit / (Loss) after tax		4,823	17,136	4,779	13,326
9	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	(d) Proposed final dividend		-	-	-	2,761
	Balance of profit/ loss brought forward from last year		85,605	73,292	65,081	59,296
	Balance carried forward to Balance Sheet		90,428	90,428	69,860	69,860