

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 QUARTER ENDED ON JUNE 30, 2024						
						(₹ in Lakhs)
SI No	Particulars	Schedule Ref. Form No.	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance	NL-1	942	942	1,038	1,038
	(b) Marine Insurance	NL-1	33	33	10	10
	(c) Miscellaneous Insurance	NL-1	1,827	1,827	4,712	4,712
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,848	1,848	1,817	1,817
	(b) Profit on sale of investments		337	337	93	93
	(c) (Loss on sale/ redemption of investments)		(21)	(21)	(3)	(3)
	(d) Amortization of Premium / Discount on Investments		(61)	(61)	(92)	(92)
3	OTHER INCOME (To be specify)					
	Interest on Income Tax Refund		-	-	-	-
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Miscellaneous Income		-	-	-	-
	Profit on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (A)		4,905	4,905	7,575	7,575
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others - Impairment of Investment Assets		(259)	(259)	(52)	(52)
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		5	5	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		26	26	51	51
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	Managerial Remuneration		19	19	-	-
	(g) Towards Excess Expenses of Management		-	-	-	-
	(h) Others		-	-	-	-
	Director Sitting fees and Board meeting expenses		33	33	40	40
	Loss on Sale / Write off of Fixed Assets (Net)		1	1	3	3
	TOTAL (B)		(175)	(175)	42	42
6	Profit/(Loss) Before Tax		5,080	5,080	7,533	7,533
7	Provision for Taxation					
	Current tax		1,474	1,474	2,032	2,032
	Deferred tax		52	52	(325)	(325)
8	Profit / (Loss) after tax		3,554	3,554	5,826	5,826
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		-	-	-	-
	Balance of profit/ loss brought forward from last year		90,537	90,537	73,292	73,292
	Balance carried forward to Balance Sheet		94,091	94,091	79,118	79,118