

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 SEPTEMBER 30, 2024						
						(₹ in Lakhs)
SI No	Particulars	Schedule Ref. Form No.	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance	NL-1	676	1,618	1,082	2,120
	(b) Marine Insurance	NL-1	(745)	(712)	(47)	(37)
	(c) Miscellaneous Insurance	NL-1	8,258	10,085	4,836	9,548
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		2,713	4,561	1,510	3,327
	(b) Profit on sale of investments		690	1,027	114	207
	(c) (Loss on sale/ redemption of investments)		(81)	(102)	(1)	(4)
	(d) Amortization of Premium / Discount on Investments		(90)	(151)	(68)	(160)
3	OTHER INCOME (To be specify)					
	Interest on Income Tax Refund		32	32	339	339
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Miscellaneous Income		(1)	-	10	10
	Profit on Sale / Write off of Fixed Assets (Net)		12	11	1	(2)
	TOTAL (A)		11,464	16,369	7,776	15,348
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others - Impairment of Investment Assets		-	(258)	-	(52)
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		275	275	-	-
	(d) Expenses towards CSR activities		143	169	97	148
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c Managerial Remuneration		18	37	-	-
	(g) Towards Excess Expenses of Management		-	-	-	-
	(h) Others					
	Director Sitting fees and Board meeting expenses		43	76	21	61
	Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	Debtenture Issuance		60	65	-	-
	TOTAL (B)		539	364	118	157
6	Profit/(Loss) Before		10,925	16,005	7,658	15,191
7	Provision for Taxation					
	Current tax		2,656	4,130	1,191	3,223
	Deferred tax		(18)	34	(20)	(345)
8	Profit / (Loss) after tax		8,287	11,841	6,487	12,313
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		94,091	90,537	79,118	73,292
	Balance carried forward to Balance Sheet		1,02,378	1,02,378	85,605	85,605