

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 DECEMBER 31, 2024						
						(₹ in Lakhs)
SI No	Particulars	Schedule Ref. Form No.	For the Quarter Ended December 31, 2024	Up to the Quarter Ended December 31, 2024	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance	NL-1	957	2,575	(1,832)	288
	(b) Marine Insurance	NL-1	400	(312)	26	(11)
	(c) Miscellaneous Insurance	NL-1	5,269	15,354	8,599	18,148
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2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,498	6,059	831	4,158
	(b) Profit on sale of investments		294	1,321	130	337
	(c) Loss on sale/ redemption of investments)		(159)	(261)	(2)	(6)
	(d) Amortization of Premium / Discount on Investments		(47)	(198)	(31)	(191)
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3	OTHER INCOME (To be specify)					
	Interest on Income Tax Refund		-	32	-	339
	Foreign Exchange (Gain) / Loss		-	-	10	10
	Miscellaneous Income		-	-	(1)	9
	Profit on Sale / Write off of Fixed Assets (Net)		-	11	2	-
						-
	TOTAL (A)		8,212	24,581	7,733	23,081
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		91	(167)	-	(52)
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5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		373	648	-	-
	(d) Expenses towards CSR activities		132	301	125	273
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c Managerial Remuneration		37	74	-	-
	(g) Towards Excess Expenses of Management		-	-	-	-
	(h) Others					
	Director Sitting fees and Board meeting expenses		38	114	24	85
	Loss on Sale / Write off of Fixed Assets (Net)		-	-	3	3
	Debtenture Issuance Expenses		(2)	63	-	-
	TOTAL (B)		669	1,033	(69)	88
6	Profit/(Loss) Before Tax		7,543	23,548	7,802	22,993
7	Provision for Taxation					
	Current tax		1,875	6,005	2,356	5,579
	Deferred tax		(363)	(329)	622	277
8	Profit / (Loss) after tax		6,031	17,872	4,824	17,137
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		1,02,378	90,537	85,605	73,292
	Balance carried forward to Balance Sheet		1,08,409	1,08,409	90,429	90,429