

Name of the Insurer: Universal Sampo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2016

| S. No. | Particulars | Schedule | For The Quarter | Up to the Quarter | For the | Up to the Quarter |
|----------|--|----------|----------------------|----------------------|--------------------|--------------------|
| | | | Ended | Ended | corresponding | of the preceding |
| | | | March 31, 2016 | March 31, 2016 | quarter of the | period ended |
| | | | March 31, 2016 | March 31, 2016 | preceding period | ended March 31, |
| | | | ended March 31, 2016 | ended March 31, 2016 | ended March 31, | 2015 |
| | | | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| 1 | OPERATING PROFIT / (LOSS) | | | | | |
| | (a) Fire Insurance | | 42,840 | 52,380 | (59,810) | 119,093 |
| | (b) Marine Insurance | | 14,308 | 8,431 | 40,898 | 36,855 |
| | (c) Miscellaneous Insurance | | (60,819) | 120,987 | 47,160 | (111,085) |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest, Dividend & Rent – Gross | | 60,669 | 237,397 | 54,211 | 218,411 |
| | (b) Profit on sale of investments | | 2,171 | 17,721 | 10,537 | 25,263 |
| | Less: Loss on sale of investments | | (1,649) | (3,961) | - | (1,234) |
| | (c) Amortization of Discount / (Premium) | | (1,235) | (4,805) | (1,029) | (3,721) |
| 3 | OTHER INCOME (To be specified) | | | | | |
| | Miscellaneous Income | | 56 | 56 | 8 | 32 |
| | (Profit) / Loss on Sale / Write off of Fixed Assets (Net) | | (28) | - | - | 13 |
| | TOTAL (A) | | 56,313 | 428,206 | 91,975 | 283,627 |
| 4 | PROVISIONS (Other than taxation) | | | | | |
| | (a) For diminution in the value of investments | | - | - | - | - |
| | (b) For doubtful debts | | - | - | - | - |
| | (c) Others (to be specified) | | - | - | - | - |
| 5 | OTHER EXPENSES | | | | | |
| | (a) Expenses other than those related to Insurance Business | | - | - | - | - |
| | (b) Bad debts written off | | - | - | - | - |
| | (c) Others (to be specified) | | - | - | - | - |
| | Loss on Sale / Write off of Fixed Assets (Net) | | 1,284 | 1,284 | - | - |
| | Director Sitting fees and Board meeting expenses | | 997 | 2,402 | 427 | 1,882 |
| | CSR Expenditure | | 2,709 | 2,709 | | |
| | Penalty | | 1,500 | 1,500 | | |
| | Foreign Exchange (Gain) / Loss | | - | - | - | - |
| | TOTAL (B) | | 6,490 | 7,895 | 427 | 1,882 |
| | Profit Before Tax | | 49,823 | 420,311 | 91,548 | 281,745 |
| | Provision for Taxation | | - | - | - | - |
| | (a) Current tax / MAT | | 57,470 | 80,762 | - | - |
| | Less MAT Credit Entitlement | | (57,470) | (80,762) | - | - |
| | (b) Deferred tax | | (29,339) | (16,271) | 87,090 | 93,799 |
| | APPROPRIATIONS | | | | | |
| | (a) Interim dividends paid during the year | | - | - | - | - |
| | (b) Proposed final dividend | | - | - | - | - |
| | (c) Dividend distribution tax | | - | - | - | - |
| | (d) Transfer to any Reserves or Other Accounts (to be specified) | | - | - | - | - |
| | Balance of profit / loss brought forward from last year | | (1,748,861) | (1,748,861) | (1,936,807) | (1,936,807) |
| | Balance carried forward to Balance Sheet | | (1,669,699) | (1,312,279) | (1,932,349) | (1,748,861) |