

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2017

S. No.	Particulars	Schedule	For The Quarter	Up to the Quarter	For the	Up to the Quarter
			Ended	Ended	corresponding	of the preceding
			June 30, 2017	June 30, 2017	quarter of the	period ended
			(₹ '000)	(₹ '000)	preceding period	ended June 30,
					ended June 30,	2016
					(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		26,131	26,131	(3,314)	(3,314)
	(b) Marine Insurance		3,859	3,859	(14,513)	(14,513)
	(c) Miscellaneous Insurance		8,915	8,915	(108,798)	(108,798)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		85,134	85,134	59,699	59,699
	(b) Profit on sale of investments		5,562	5,562	4,230	4,230
	Less: Loss on sale of investments		-	-	(12)	(12)
	(c) Amortization of Discount / (Premium)		(3,015)	(3,015)	(1,292)	(1,292)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	TOTAL (A)		126,586	126,586	(64,000)	(64,000)
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)		-	-	172	172
	Director Sitting fees and Board meeting expenses		3,090	3,090	675	675
	CSR Expenditure		1,500	1,500	-	-
	Penalty		-	-	-	-
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Operating expenses to be borne by Shareholders		-	-	-	-
	TOTAL (B)		4,590	4,590	847	847
	Profit Before Tax		121,996	121,996	(64,847)	(64,847)
	Provision for Taxation		-	-	-	-
	(a) Current tax / MAT		23,861	23,861	11,333	11,333
	Less MAT Credit Entitlement		(23,861)	(23,861)	(11,333)	(11,333)
	(b) Deferred tax		15,994	15,994	22,222	22,222
	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		(822,448)	(822,448)	(1,312,279)	(1,312,279)
	Balance carried forward to Balance Sheet		(716,446)	(716,446)	(1,399,348)	(1,399,348)