Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015

FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED 31st DECEMBER 2016

Rs '000

S.No	Particulars	For the quarter ended 31st December 2016	Upto the quarter ended 31st December 2016	For the quarter ended 31st December 2015	Upto the quarter ended 31st December 2015
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	1,730	12,279	-	-
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(1,05,722)	(3,31,199)	(72,512)	(72,512)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	17,032	58,297	6,872	6,872
	(b) Profit on sale/redemption of Investments	12,259	27,811	28,648	28,648
	Less: Loss on sale of investments	(108)	(218)	-	-
3	OTHER INCOME	19	26	(275)	2,590
	TOTAL (A)	(74,789)	(2,33,003)	(37,268)	(34,402)
4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of Investments	-	-	-	-
	(b) For doubtful debts	-	-	-	-
	(c) Others	-	-	-	-
5	OTHER EXPENSES				
	(a) Expenses other than those related to Insurance Business	3,028	3,028	**(30,308)**	-
	(b) Bad debts written off	-	-	-	-
	(c) Others	-	-	-	-
	TOTAL (B)	**3,028**	**3,028**	**(30,308)**	**-**
	Profit / (Loss) Before Tax	(77,818)	(2,36,032)	(6,959)	(34,402)
	Provision for Taxation	-	-	-	-
	Profit / (Loss) After Tax	(77,818)	(2,36,032)	(6,959)	(34,402)
	Profit availiable for appropriation	(77,818)	(2,36,032)	(6,959)	(34,402)
	APPROPRIATIONS				
	(a) Interim dividends paid during the year	-	-	-	-
	(b) Proposed final dividend	-	-	-	-
	(c) Dividend distribution tax	-	-	-	-
	(d) Transfer to any Reserves or Other Accounts	-	-	-	-
	Balance of profit/ (loss) brought forward from previous period	(2,58,179)	(99,965)	(30,117)	(2,674)
	Balance carried forward to Balance Sheet	(3,35,996)	(3,35,996)	(37,076)	(37,076)