

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2017

Rs '000

S.No	Particulars	For the quarter ended 30th September 2017	Upto the quarter ended 30th September 2017	For the quarter ended 30th September 2016	Upto the quarter ended 30th September 2016
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	823	1,948	10,549	10,549
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(92,668)	(208,782)	(107,865)	(225,477)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	18,545	36,799	19,824	41,265
	(b) Profit on sale/redemption of Investments	8,390	10,638	12,671	15,552
	Less: Loss on sale of investments	(939)	(970)	6	(110)
3	OTHER INCOME	15	31	5	7
	Profit/Loss on Sale of Fixed Assets/Other Expenses	100	100	-	-
	<b>TOTAL (A)</b>	<b>(65,734)</b>	<b>(160,236)</b>	<b>(64,811)</b>	<b>(158,214)</b>
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	-	-	-	-
	Employees' related remuneration and welfare benefits	-	-	-	-
	(b) Bad debts written off	-	-	-	-
	(c) Others	-	-	-	-
	<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Profit / (Loss) Before Tax	(65,734)	(160,236)	(64,811)	(158,214)
	Provision for Taxation	-	-	-	-
	Profit / (Loss) After Tax	(65,734)	(160,236)	(64,811)	(158,214)
	Profit available for appropriation	(65,734)	(160,236)	(64,811)	(158,214)
	<b>APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(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	(541,702)	(447,200)	(193,368)	(99,965)
	<b>Balance carried forward to Balance Sheet</b>	<b>(607,436)</b>	<b>(607,436)</b>	<b>(258,179)</b>	<b>(258,179)</b>