

Kotak Mahindra General Insurance Company Limited

IRDA Registration No. 152 Dated November 18, 2015



FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED 30th SEPTEMBER 2016

Rs '000

| S.No | Particulars | For the quarter ended 30th September 2016 | Upto the quarter ended 30th September 2016 | For the quarter ended 30th September 2015 | Upto the quarter ended 30th September 2015 |
|------|--|---|--|---|--|
| 1 | OPERATING PROFIT/(LOSS) | | | | |
| | (a) Fire Insurance | 10,549 | 10,549 | - | - |
| | (b) Marine Insurance | - | - | - | - |
| | (c) Miscellaneous Insurance | (107,865) | (225,477) | - | - |
| 2 | INCOME FROM INVESTMENTS | | | | |
| | (a) Interest, Dividend & Rent – Gross | 19,824 | 41,265 | - | - |
| | (b) Profit on sale/redemption of Investments | 12,671 | 15,552 | - | - |
| | Less: Loss on sale of investments | 6 | (110) | - | - |
| 3 | OTHER INCOME | 5 | 7 | 2,061 | 2,865 |
| | TOTAL (A) | (64,811) | (158,214) | 2,061 | 2,865 |
| 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 | - | - | 28,589 | 30,308 |
| | (b) Bad debts written off | - | - | - | - |
| | (c) Others | - | - | - | - |
| | TOTAL (B) | - | - | 28,589 | 30,308 |
| | Profit / (Loss) Before Tax | (64,811) | (158,214) | (26,528) | (27,443) |
| | Provision for Taxation | - | - | - | - |
| | Profit / (Loss) After Tax | (64,811) | (158,214) | (26,528) | (27,443) |
| | Profit available for appropriation | (64,811) | (158,214) | (26,528) | (27,443) |
| | 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 | (193,368) | (99,965) | (3,589) | (2,674) |
| | Balance carried forward to Balance Sheet | (258,179) | (258,179) | (30,117) | (30,117) |