

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 30th JUNE 2017

Rs '000

S.No	Particulars	For the quarter ended 30th June 2017	Upto the quarter ended 30th June 2017	For the quarter ended 30th June 2016	Upto the quarter ended 30th June 2016
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	1,125	1,125	-	-
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(116,113)	(116,113)	(117,612)	(117,612)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	18,252	18,252	21,441	21,441
	(b) Profit on sale/redemption of Investments	2,248	2,248	2,880	2,880
	Less: Loss on sale of investments	(30)	(30)	(115)	(115)
3	OTHER INCOME	16	16	2	2
	TOTAL (A)	(94,502)	(94,502)	(93,404)	(93,404)
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	-	-	-	-
	TOTAL (B)	-	-	-	-
	Profit / (Loss) Before Tax	(94,502)	(94,502)	(93,404)	(93,404)
	Provision for Taxation	-	-	-	-
	Profit / (Loss) After Tax	(94,502)	(94,502)	(93,404)	(93,404)
	Profit available for appropriation	(94,502)	(94,502)	(93,404)	(93,404)
	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	(447,200)	(447,200)	(99,965)	(99,965)
	Balance carried forward to Balance Sheet	(541,702)	(541,702)	(193,368)	(193,368)