

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-2-B-PL

UNAUDITED PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2018

Rs '000

S.No	Particulars	For the quarter ended June 30, 2018	Upto the quarter ended June 30, 2018	For the quarter ended June 30, 2017	Upto the quarter ended June 30, 2017
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	(3,232)	(3,232)	1,125	1,125
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(98,802)	(98,802)	(1,16,113)	(1,16,113)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	20,559	20,559	18,252	18,252
	(b) Profit on sale/redemption of Investments	1,458	1,458	2,248	2,248
	Less: Loss on sale of investments	(883)	(883)	(30)	(30)
3	OTHER INCOME	14	14	16	16
	Profit/Loss on Sale of Fixed Assets/Other Expenses	-	-	-	-
	TOTAL (A)	(80,885)	(80,885)	(94,502)	(94,502)
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	(80,885)	(80,885)	(94,502)	(94,502)
	Provision for Taxation	-	-	-	-
	Profit / (Loss) After Tax	(80,885)	(80,885)	(94,502)	(94,502)
	Profit available for appropriation	(80,885)	(80,885)	(94,502)	(94,502)
	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	(7,72,695)	(7,72,695)	(4,47,200)	(4,47,200)
	Balance carried forward to Balance Sheet	(8,53,580)	(8,53,580)	(5,41,702)	(5,41,702)