

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 JUNE 30, 2020

Rs '000

S.No	Particulars	For the quarter ended June 30, 2020	Upto the quarter ended June 30, 2020	For the quarter ended June 30, 2019	Upto the quarter ended June 30, 2019
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	6,677	6,677	(21,009)	(21,009)
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	80,062	80,062	(38,369)	(38,369)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	28,305	28,305	21,538	21,538
	(b) Profit on sale/redemption of Investments	12,236	12,236	17,466	17,466
	Less: Loss on sale of investments	-	-	(1,559)	(1,559)
3	OTHER INCOME	62	62	13	13
	Profit/Loss on Sale of Fixed Assets/Other Expenses	-	-	38	38
	TOTAL (A)	127,342	127,342	(21,882)	(21,882)
4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of Investments	-	-	-	-
	(b) For doubtful debts	105	105	-	-
	(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	337	337	-	-
	(c) Others	55	55	-	-
	TOTAL (B)	497	497	-	-
	Profit / (Loss) Before Tax	126,845	126,845	(21,882)	(21,882)
	Provision for Taxation	-	-	-	-
	Profit / (Loss) After Tax	126,845	126,845	(21,882)	(21,882)
	Profit available for appropriation	126,845	126,845	(21,882)	(21,882)
	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	(1,402,919)	(1,402,919)	(1,121,689)	(1,121,689)
	Balance carried forward to Balance Sheet	(1,276,074)	(1,276,074)	(1,143,571)	(1,143,571)