

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, 2021

Rs '000

| S.No | Particulars | For the quarter ended June 30, 2021 | Upto the quarter ended June 30, 2021 | For the quarter ended June 30, 2020 | Upto the quarter ended June 30, 2020 |
|------|---|--|---|--|---|
| 1 | OPERATING PROFIT/(LOSS) | | | | |
| | (a) Fire Insurance | 34,533 | 34,533 | 6,677 | 6,677 |
| | (b) Marine Insurance | (249) | (249) | - | - |
| | (c) Miscellaneous Insurance | (110,585) | (110,585) | 80,062 | 80,062 |
| 2 | INCOME FROM INVESTMENTS | | | | |
| | (a) Interest, Dividend & Rent – Gross | 28,411 | 28,411 | 28,305 | 28,305 |
| | (b) Profit on sale/redemption of Investments | 1,068 | 1,068 | 12,236 | 12,236 |
| | Less: Loss on sale of investments | (889) | (889) | - | - |
| 3 | OTHER INCOME | 25 | 25 | 62 | 62 |
| | Profit/Loss on Sale of Fixed Assets/Other Expenses | 302 | 302 | - | - |
| | TOTAL (A) | (47,384) | (47,384) | 127,342 | 127,342 |
| 4 | PROVISIONS (Other than taxation) | | | | |
| | (a) For diminution in the value of Investments | - | - | - | - |
| | (b) For doubtful debts | 6 | 6 | 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 | (17) | (17) | 337 | 337 |
| | (c) Others | - | - | 55 | 55 |
| | TOTAL (B) | (11) | (11) | 497 | 497 |
| | Profit / (Loss) Before Tax | (47,373) | (47,373) | 126,845 | 126,845 |
| | Provision for Taxation | - | - | - | - |
| | Profit / (Loss) After Tax | (47,373) | (47,373) | 126,845 | 126,845 |
| | Profit available for appropriation | (47,373) | (47,373) | 126,845 | 126,845 |
| | 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 | (1,386,612) | (1,386,612) | (1,402,919) | (1,402,919) |
| | Balance carried forward to Balance Sheet | (1,433,985) | (1,433,985) | (1,276,074) | (1,276,074) |