

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, 2019

Rs '000

S.No	Particulars	For the quarter ended June 30, 2019	Upto the quarter ended June 30, 2019	For the quarter ended June 30, 2018	Upto the quarter ended June 30, 2018
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	(21,009)	(21,009)	(3,232)	(3,232)
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(38,369)	(38,369)	(98,802)	(98,802)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	21,538	21,538	20,559	20,559
	(b) Profit on sale/redemption of Investments	17,466	17,466	1,458	1,458
	Less: Loss on sale of investments	(1,559)	(1,559)	(883)	(883)
3	OTHER INCOME	13	13	14	14
	Profit/Loss on Sale of Fixed Assets/Other Expenses	38	38	-	-
	TOTAL (A)	(21,882)	(21,882)	(80,885)	(80,885)
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	(21,882)	(21,882)	(80,885)	(80,885)
	Provision for Taxation	-	-	-	-
	Profit / (Loss) After Tax	(21,882)	(21,882)	(80,885)	(80,885)
	Profit available for appropriation	(21,882)	(21,882)	(80,885)	(80,885)
	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	(1,121,689)	(1,121,689)	(772,695)	(772,695)
	Balance carried forward to Balance Sheet	(1,143,571)	(1,143,571)	(853,580)	(853,580)