

Kotak Mahindra General Insurance Company Limited
IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR QUARTER ENDED DECEMBER 31,2019

Rs '000

S.No	Particulars	For the quarter ended December 31,2019	Upto the quarter ended December 31,2019	For the quarter ended December 31,2018	Upto the quarter ended December 31,2018
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	(12,676)	(64,682)	(330)	(8,186)
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(92,507)	(214,789)	(111,249)	(313,733)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	23,054	73,715	18,600	58,778
	(b) Profit on sale/redemption of Investments	(634)	27,380	1,484	3,988
	Less: Loss on sale of investments	(2,731)	(6,338)	64	(1,118)
3	OTHER INCOME	61	110	10	36
	Profit/Loss on Sale of Fixed Assets/Other Expenses	(17)	(866)	1,106	1,106
	TOTAL (A)	(85,450)	(185,470)	(90,315)	(259,129)
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	4,242	4,242	6,512	7,321
	(b) Bad debts written off	-	-	-	-
	(c) Others	-	-	-	-
	TOTAL (B)	4,242	4,242	6,512	7,321
	Profit / (Loss) Before Tax	(89,692)	(189,712)	(96,827)	(266,450)
	Provision for Taxation	-	-	-	-
	Profit / (Loss) After Tax	(89,692)	(189,712)	(96,827)	(266,450)
	Profit available for appropriation	(89,692)	(189,712)	(96,827)	(266,450)
	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	(1,221,709)	(1,121,689)	(942,318)	(772,695)
	Balance carried forward to Balance Sheet	(1,311,401)	(1,311,401)	(1,039,145)	(1,039,145)