

PERIODIC DISCLOSURES

FORM NL-2-B-PL



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
 Registration No: 139 and Date of Registration with the IRDAI : 27th June 2008

Date:30th June 2018

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED JUNE 30, 2018

S.No	Particulars	Schedule	FOR THE QUARTER APRIL TO JUNE 2018	UP TO THE QUARTER JUNE 2018	FOR THE QUARTER APRIL TO JUNE 2017	UP TO THE QUARTER JUNE 2017
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(6,571)	(6,571)	(5,673)	(5,673)
	(b) Marine Insurance		(21,277)	(21,277)	707	707
	(c) Miscellaneous Insurance		(725)	(725)	(218,931)	(218,931)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent - Gross (Net off depreciation on Investment Property)		106,873	106,873	294	294
	(b) Profit on sale/redemption of investments		4,917	4,917	397	397
	Less: Loss on sale/redemption of investments		-	-		
	(c) Amortisation of Discount/(Premium)		(961)	(961)	-	-
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		82,256	82,256	(223,206)	(223,206)
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		372	372	86	86
	(b) Bad debts written off		-	-	-	-
	(c) Others					
	- Managerial Remuneration		1,484	1,484	-	-
	- Interest on Debentures		49,255	49,255	-	-
	- Debenture Issue Expenses		411	411	-	-
	- CSR Expenses		-	-	32	32
	- Investment team salary debited to share holders fund/ Custodian charges		437	437	-	-
	- Transfer of excess under Rule 17E to Profit and Loss Account		-	-	-	-
	TOTAL (B)		51,959	51,959	118	118
	Profit/(Loss) Before Tax		30,297	30,297	(223,324)	(223,324)
	Provision for Taxation					
	- Current tax		-	-	-	-
	- Deferred tax		-	-	-	-
	Profit/(Loss) After Tax		30,297	30,297	(223,324)	(223,324)
	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 last year		(12,756,901)	(12,756,901)	(11,830,602)	(11,830,602)
	Balance carried forward to Balance Sheet		(12,726,604)	(12,726,604)	(12,053,926)	(12,053,926)