

FORM NL-2-B-PL
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2020

	Particulars	Schedule	For Q3 2020-21 (₹ '000)	Upto 9M 2020-21 (₹ '000)	For Q3 2019-20 (₹ '000)	Upto 9M 2019-20 (₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		1,651	(5,970)	(3,002)	(13,189)
	(b) Marine Insurance		(1,256)	(3,753)	(664)	(1,771)
	(c) Miscellaneous Insurance		(230,442)	(691,425)	(269,763)	(590,862)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		11,632	42,344	29,131	84,771
	(b) Profit on sale of investments		438	24,007	9,069	42,878
	Less: Loss on sale of investments		(69,926)	(103,984)	(2,139)	(6,379)
3	OTHER INCOME		-	-	18	26
	TOTAL (A)		(287,903)	(738,781)	(237,350)	(484,526)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(75,000)	(75,000)	27,140	78,937
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remuneration and other expenses		401	1,576	830	3,725
	(ii) Managerial remuneration		-	-	2,022	2,022
	(iii) Directors' fees		120	400	93	333
	(iv) ROC Expenses		401	12	400	977
	(b) Bad debts written off		-	-	-	-
	(c) Loss on sale/discard of fixed assets		-	-	-	-
	(d) Penalty		-	-	-	-
	TOTAL (B)		(74,078)	(73,012)	30,485	85,994
	Profit/(Loss) Before Tax		(213,825)	(665,769)	(267,835)	(570,520)
	Provision for taxation:					
	(a) Current tax /MAT payable		-	-	-	-
	(b) Deferred tax (Income) / Expense		-	-	-	-
	Profit/(Loss) After Tax		(213,825)	(665,769)	(267,835)	(570,520)
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(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		(2,286,749)	(1,834,805)	(1,174,625)	(871,940)
	Balance carried forward to Balance Sheet		(2,500,574)	(2,500,574)	(1,442,460)	(1,442,460)