

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

FORM NL-2-B-PL
PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2021

	Particulars	Schedule	For Q1 2021-22 (₹ '000)	Upto Q1 2021-22 (₹ '000)	For Q1 2020-21 (₹ '000)	Upto Q1 2020-21 (₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(633)	(633)	(5,503)	(5,503)
	(b) Marine Insurance		(1,866)	(1,866)	(192)	(192)
	(c) Miscellaneous Insurance		(312,576)	(312,576)	(226,287)	(226,287)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		10,633	10,633	18,147	18,147
	(b) Profit on sale of investments		8,079	8,079	10,216	10,216
	Less: Loss on sale of investments		-	-	(33,091)	(33,091)
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		(296,363)	(296,363)	(236,710)	(236,710)
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					
	(i) Employees' remuneration and other expenses		975	975	481	481
	(ii) Managerial remuneration		3,099	3,099	-	-
	(iii) Directors' fees		120	120	80	80
	(iv) ROC Expenses		22	22	8	8
	(b) Bad debts written off		-	-	-	-
	(c) Loss on sale/discard of fixed assets		-	-	-	-
	(d) Penalty		-	-	-	-
	TOTAL (B)		4,216	4,216	569	569
	Profit/(Loss) Before Tax		(300,579)	(300,579)	(237,279)	(237,279)
	Provision for taxation:					
	(a) Current tax /MAT payable		-	-	-	-
	(b) Deferred tax (Income) / Expense		-	-	-	-
	Profit/(Loss) After Tax		(300,579)	(300,579)	(237,279)	(237,279)
	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		(2,801,001)	(2,801,001)	(1,834,805)	(1,834,805)
	Balance carried forward to Balance Sheet		(3,101,580)	(3,101,580)	(2,072,084)	(2,072,084)