

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED 30th JUNE 2017

Rs '000

| S.No | Particulars | For the quarter ended 30th June 2017 | Upto the quarter ended 30th June 2017 | For the quarter ended 30th June 2016 | Upto the quarter ended 30th June 2016 |
|------|--|--------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|
| 1 | OPERATING PROFIT/(LOSS) | | | | |
| | (a) Fire Insurance | 1,125 | 1,125 | - | - |
| | (b) Marine Insurance | - | - | - | - |
| | (c) Miscellaneous Insurance | (116,113) | (116,113) | (117,612) | (117,612) |
| 2 | INCOME FROM INVESTMENTS | | | | |
| | (a) Interest, Dividend & Rent – Gross | 18,252 | 18,252 | 21,441 | 21,441 |
| | (b) Profit on sale/redemption of Investments | 2,248 | 2,248 | 2,880 | 2,880 |
| | Less: Loss on sale of investments | (30) | (30) | (115) | (115) |
| 3 | OTHER INCOME | 16 | 16 | 2 | 2 |
| | TOTAL (A) | (94,502) | (94,502) | (93,404) | (93,404) |
| 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 | (94,502) | (94,502) | (93,404) | (93,404) |
| | Provision for Taxation | - | - | - | - |
| | Profit / (Loss) After Tax | (94,502) | (94,502) | (93,404) | (93,404) |
| | Profit available for appropriation | (94,502) | (94,502) | (93,404) | (93,404) |
| | 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 | (447,200) | (447,200) | (99,965) | (99,965) |
| | Balance carried forward to Balance Sheet | (541,702) | (541,702) | (193,368) | (193,368) |