

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



FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED ENDED SEPTEMBER 30,2020

Rs '000

S.No	Particulars	For the quarter ended September 30,2020	Upto the quarter ended September 30,2020	For the quarter ended September 30,2019	Upto the quarter ended September 30,2019
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	(66)	6,610	(30,997)	(52,006)
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	29,273	109,336	(83,913)	(122,282)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	28,440	56,745	29,123	50,661
	(b) Profit on sale/redemption of Investments	13,734	25,970	10,548	28,014
	Less: Loss on sale of investments	(205)	(205)	(2,048)	(3,607)
3	OTHER INCOME	56	118	36	49
	Profit / (Loss) on Sale/discard of Fixed Assets	8	8	(887)	(849)
	TOTAL (A)	71,240	198,582	(78,138)	(100,020)
4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of Investments	-	-	-	-
	(b) For doubtful debts	(12)	93	-	-
	(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	-	337	-	-
	(c) Others	633	688	-	-
	TOTAL (B)	621	1,118	-	-
	Profit / (Loss) Before Tax	70,619	197,464	(78,138)	(100,020)
	Provision for Taxation	-	-	-	-
	Profit / (Loss) After Tax	70,619	197,464	(78,138)	(100,020)
	Profit available for appropriation	70,619	197,464	(78,138)	(100,020)
	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	(1,276,074)	(1,402,919)	(1,143,571)	(1,121,689)
	Balance carried forward to Balance Sheet	(1,205,455)	(1,205,455)	(1,221,709)	(1,221,709)