

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 JUNE 30,2021

Rs '000

S.No	Particulars	For the quarter ended June 30,2021	Upto the quarter ended June 30,2021	For the quarter ended June 30,2020	Upto the quarter ended June 30,2020
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	34,533	34,533	6,677	6,677
	(b) Marine Insurance	(249)	(249)	-	-
	(c) Miscellaneous Insurance	(110,585)	(110,585)	80,062	80,062
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	28,411	28,411	28,305	28,305
	(b) Profit on sale/redemption of Investments	1,068	1,068	12,236	12,236
	Less: Loss on sale of investments	(889)	(889)	-	-
3	OTHER INCOME	25	25	62	62
	Profit/Loss on Sale of Fixed Assets/Other Expenses	302	302	-	-
	TOTAL (A)	(47,384)	(47,384)	127,342	127,342
4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of Investments	-	-	-	-
	(b) For doubtful debts	6	6	105	105
	(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	(17)	(17)	337	337
	(c) Others	-	-	55	55
	TOTAL (B)	(11)	(11)	497	497
	Profit / (Loss) Before Tax	(47,373)	(47,373)	126,845	126,845
	Provision for Taxation	-	-	-	-
	Profit / (Loss) After Tax	(47,373)	(47,373)	126,845	126,845
	Profit available for appropriation	(47,373)	(47,373)	126,845	126,845
	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	(1,386,612)	(1,386,612)	(1,402,919)	(1,402,919)
	Balance carried forward to Balance Sheet	(1,433,985)	(1,433,985)	(1,276,074)	(1,276,074)