

FORM NL-2-B-PL

Name of the Insurer: Kotak Mahindra General Insurance Company Limited
 Registration No. 152 and Date of Registration with the IRDAI November 18, 2015
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON DECEMBER 31, 2021



(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter December 31, 2021	Up to the quarter December 31, 2021	For the Quarter December 31, 2020	Up to the quarter December 31, 2020
1 OPERATING PROFIT/(LOSS)	NL-1				
(a) Fire Insurance		119.68	398.15	(18.24)	47.86
(b) Marine Insurance		(39.18)	(51.55)	(0.11)	(0.11)
(c) Miscellaneous Insurance		(2,052.20)	(5,147.11)	(660.46)	432.90
2 INCOME FROM INVESTMENTS					
(a) Interest, Dividend & Rent – Gross		373.63	1,227.31	351.85	984.32
(b) Profit on sale of investments		10.44	105.08	97.21	356.91
(c) (Loss on sale/ redemption of investments)		(9.81)	(27.09)	(0.19)	(2.24)
(d) Amortization of Premium / Discount on Investments		(40.32)	(185.10)	(50.56)	(115.58)
3 OTHER INCOME (To be specified)					
Profit / (Loss) on Sale/discard of Fixed Assets		16.09	19.12	1.21	1.29
Other Income		0.19	0.80	0.60	1.78
			-	-	-
TOTAL (A)		(1,621.47)	(3,660.39)	(278.69)	1,707.13
4 PROVISIONS (Other than taxation)					
(a) For diminution in the value of investments		-	-	-	-
(b) For doubtful debts		-	0.06	-	0.93
(c) Others (to be specified)		-	-	-	-
5 OTHER EXPENSES					
(a) Expenses other than those related to Insurance Business		-	-	-	-
Employees' related remuneration and welfare benefits		66.30	79.91	33.96	33.96
(b) Bad debts written off		-	(0.17)	-	3.37
(c) Interest on subordinated debt		-	-	-	-
(d) Expenses towards CSR activities		-	-	-	-
(e) Penalties		-	-	-	-
(f) Contribution to Policyholders' A/c		-	-	-	-
(i) Towards Excess Expenses of Management		-	-	-	-
(ii) Others (please specify)		-	-	-	-
(g) Others (Please specify)		-	-	-	-
(i) Sandbox Expenses		-	-	6.48	13.36
(ii) Others		-	-	-	-
TOTAL (B)		66.30	79.80	40.44	51.62
6 Profit/(Loss) Before Tax		(1,687.77)	(3,740.19)	(319.13)	1,655.51
7 Provision for Taxation					
8 Profit / (Loss) after tax		(1,687.77)	(3,740.19)	(319.13)	1,655.51
9 APPROPRIATIONS					
(a) Interim dividends paid during the year		-	-	-	-
(b) Final dividend paid		-	-	-	-
(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
Balance of profit/ loss brought forward from last year		(15,918.54)	(13,866.12)	(12,054.55)	(14,029.19)
Balance carried forward to Balance Sheet		(17,606.31)	(17,606.31)	(12,373.68)	(12,373.68)