

## PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE PERIOD ENDED 30TH JUNE 2020

(₹ '000)

	Particulars	Schedule	For the period	Up to the period	For the period	Up to the period
			ended June 2020	ended June 2020	ended June 2019	ended June 2019
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(52,01,56.67)	(52,01,56.67)	170,04,76.53	170,04,76.53
2	INCOME FROM INVESTMENTS					
	(a) Interest & Dividend - Gross		91,57,89.33	91,57,89.33	79,14,67.26	79,14,67.26
	(b) Profit on Sale of Investments		5,73,84.40	5,73,84.40	15,92,98.16	15,92,98.16
	Less: Loss on Sale of Investments		(0.01)	(0.01)	(3,06,99.92)	(3,06,99.92)
3	OTHER INCOME					
	(a) NEIA Income		64,23.97	64,23.97	54,05.01	54,05.01
	(b) Rent & Other receipts		4,33.83	4,33.83	1,45.01	1,45.01
	(c) Other Interest Income		37,50.84	37,50.84	35,30.16	35,30.16
	(d) Other Miscellaneous Income and Factoring Income		-	-	3.56	3.56
	<b>TOTAL (A)</b>		<b>46,36,25.69</b>	<b>46,36,25.69</b>	<b>262,96,25.77</b>	<b>262,96,25.77</b>
4	PROVISIONS (Other than Taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) Provision, Write Off - Investments		-	-	-	-
	- Standard Asset		-	-	-	-
	- Sub Standard Asset		-	-	-	-
	- Doubtful Asset		-	-	-	-
	- Loss Assets		-	-	-	-
	(c) Provision for Doubtful Debts		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	- Expenses towards Investments		1,76,53.88	1,76,53.88	1,47,74.99	1,47,74.99
	- Expenses towards Corporate Social Responsibility		1,94.70	1,94.70	84,25.10	84,25.10
	- Miscellaneous Expenses		(0.61)	(0.61)	-	-
	<b>TOTAL (B)</b>		<b>1,78,47.97</b>	<b>1,78,47.97</b>	<b>2,32,00.09</b>	<b>2,32,00.09</b>
	<b>Profit Before Tax ( A - B)</b>		<b>44,57,77.72</b>	<b>44,57,77.72</b>	<b>260,64,25.68</b>	<b>260,64,25.68</b>
	Less:					
	(a) Provision for Taxation		-	-	-	-
	- Deferred Tax		-	-	-	-
	- Current		11,21,00.00	11,21,00.00	70,00,00.00	70,00,00.00
	(b) Prior Period Adjustments		-	-	-	-
	(c) Tax Adjustments - Earlier years		-	-	-	-
	<b>Profit available for appropriation</b>		<b>33,36,77.72</b>	<b>33,36,77.72</b>	<b>190,64,25.68</b>	<b>190,64,25.68</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim Dividends paid during the year		-	-	-	-
	(b) Dividend distribution tax on Interim Dividend		-	-	-	-
	(c) Proposed final Dividend		-	-	-	-
	(d) Dividend distribution tax on Proposed Dividend		-	-	-	-
	(e) Transfer to Reserve for Factoring Scheme		-	-	-	-
	(f) Transfer to General Reserve		-	-	-	-
	Balance of profit/loss brought forward from last year		-	-	72,33,31.76	72,33,31.76
	Balance carried forward to Balance Sheet		33,36,77.72	33,36,77.72	190,64,25.68	190,64,25.68