## Profit And Loss Account - Audited

### Operating Profit/(Loss)

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Particulars</th>
<th>Schedule</th>
<th>For Q1 2020-21</th>
<th>Upto Q1 2020-21</th>
<th>For Q1 2019-20</th>
<th>Upto Q1 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a) Fire Insurance</td>
<td></td>
<td>84,991</td>
<td>84,991</td>
<td>90,195</td>
<td>90,195</td>
</tr>
<tr>
<td></td>
<td>(b) Marine Insurance</td>
<td></td>
<td>(91,300)</td>
<td>(91,300)</td>
<td>57,224</td>
<td>57,224</td>
</tr>
<tr>
<td></td>
<td>(c) Miscellaneous Insurance</td>
<td></td>
<td>4,446,197</td>
<td>4,446,197</td>
<td>3,595,898</td>
<td>3,595,898</td>
</tr>
</tbody>
</table>

### Income From Investments

| (a) Interest, Dividend & Rent – Gross | 1,007,100 | 1,007,100 | 940,699 | 940,699 |
| (b) Profit on sale/redemption of investments | 345,341 | 345,341 | 331,640 | 331,640 |

Less: Loss on sale/redemption of investments

- (211,666) | (211,666) | (3,570) | (3,570) |

### Other Income

- Interest income on tax refund | - | - | - | - |
- Profit on sale/discard of fixed assets | 246 | 246 | 451 | 451 |
- Recovery of bad debts written off | - | - | - | - |

### Total (A)

- 5,584,809 | 5,584,809 | 5,012,537 | 5,012,537 |

### Provisions (Other Than Taxation)

- For diminution in the value of investments | (190) | (190) | - | - |
- For doubtful debts | 54,868 | 54,868 | 86,694 | 86,694 |
- For future recoverable under reinsurance contracts | - | - | - | - |
- Others | - | - | - | - |

### Total (B)

- 274,469 | 274,469 | 259,814 | 259,814 |

### Profit Before Tax

- 5,310,440 | 5,310,440 | 4,752,723 | 4,752,723 |

### Provision for Taxation

- Current tax / MAT Payable | 1,909,555 | 1,909,555 | 2,414,121 | 2,414,121 |
- Deferred tax (Income) / Expense (580,156) | (580,156) | (759,565) | (759,565) |

### Profit After Tax

- 3,881,041 | 3,881,041 | 3,098,167 | 3,098,167 |

### Appropriations

- Interim dividends paid during the period | - | - | - | - |
- Proposed final dividend | - | - | 1,590,460 | 1,590,460 |
- Dividend distribution tax | - | - | 326,924 | 326,924 |
- Debenture Redemption Reserve | - | - | 34,643 | 34,643 |
- Transfer to General Reserves | - | - | - | - |

### Balance of profit / (loss) brought forward from last year


### Balance carried forward to Balance Sheet

- 44,434,131 | 44,434,131 | 33,531,158 | 33,531,158 |

### PERIODIC DISCLOSURES

**FORM NL-2-B-PL**