PERIODIC DISCLOSURES

FORM NL-2-B-PL



Name of the Insurer: BHARTI AXA General Insurance Company Limited

Registration No: 139 and Date of Registration with the IRDA: 27th June 2008

Date: As on 30th June 2017

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2017

Apr 17 - June 17 June 2017 Apr 16 - June 16 QUARTER					ENDED SUIH JUNE 20		
OPERATING PROFIT/ILOSS) (Rs. '000) (Rs. '000) (Rs. '000)	S.N Partice	ulars	Schedule				UP TO THE
OPERATING PROFIT/(LOSS)	0			Apr 17 - June 17	June 2017	Apr 16 - June 16	QUARTER June 2016
1 OPERATING PROFITI/LOSS				(Ps '000)	(Pe '000)	(P.c. '000)	(Rs.'000)
(a) Fire Insurance (5,625.48) (128,929.45) (1) (b) Marine Insurance (5,149.64) (5,149.64) (5,149.64) (7,588.62) (c) Miscellaneous Insurance (213,129.19) (158.648.79) (1) (158.6	1 OPED	ATING PROFIT/(LOSS)		(KS. 000)	(KS. 000)	(KS. 000)	(KS. 000)
(b) Marine Insurance (5,149.64) (5,149.64) 7,588.62 (c) Miscellaneous Insurance (213,129.19) (213,129.19) (158.648.79) (1 (213,129.19) (158.648.79) (1 (213,129.19) (158.648.79) (1 (213,129.19) (158.648.79) (1 (213,129.19) (158.648.79) (1 (213,129.19) (158.648.79) (1 (213,129.19) (1 (21				(5 (25 10)	(5.625.49)	(120,020,45)	(129,020,45)
(c) Miscellaneous Insurance (213,129.19) (158,648.79) (15							(128,929.45) 7,588.62
Comparison Com	V-7					,	
(a) Interest, Dividend & Rent — Gross (b) Profit on sale of investments (c) Amortisation of Discount/(Premium) (c) Amortisation of Discount/(Premium) (c) Amortisation of Discount/(Premium) (d) TOTAL (A) (e) PROVISIONS (Other than taxation) (a) For diminution in the value of investments (b) For doubtful debts (c) Others (to be specified) (a) Expenses other than those related to Insurance (b) Bad debts written off (c) Others (To be specified) (d) TOTAL (B) (e) Profit Before Tax (f) Profit Before Tax (a) Interim dividends paid during the year (b) Proposed final dividend (d) Transfer to any Reserves or Other Accounts (to be specified) (d) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,541,266.00) (10,	(c)	Miscellaneous insurance		(213,129.19)	(213,129.19)	(158,648.79)	(158,648.79)
(a) Interest, Dividend & Rent — Gross (b) Profit on sale of investments (c) Amortisation of Discount/(Premium) (c) Amortisation of Discount/(Premium) (d) Amortisation of Discount/(Premium) (e) Amortisation of Discount/(Premium) (e) Amortisation of Discount/(Premium) (f) Caracterisation of Discount/(Premium) (g) Caracterisation of Car	2 INCO	ME FROM INVESTMENTS		-	-		
(b) Profit on sale of investments				293.98	293.98	859.49	859.49
Less: Loss on sale of investments							377.72
(c) Amortisation of Discount/(Premium) Control Cont				351.42	391.42	311.12	311.12
3 OTHER INCOME				-	-		
TOTAL (A)	(c) Alli	iornsation of Discount/(Fremium)		-	-	-	-
TOTAL (A)				-	-		
PROVISIONS (Other than taxation) (a) For diminution in the value of investments (b) For doubtful debts (c) Others (to be specified) (d) For doubtful debts (e) Others (to be specified) (f) Others (to be s				-	-	-	-
(a) For diminution in the value of investments (b) For doubtful debts (c) Others (to be specified) 5 OTHER EXPENSES (a) Expenses other than those related to Insurance Business (b) Bad debts written off (c) Others (To be specified) 7 OTAL (B) 117.73 1	TOTA	AL (A)		(223,212.79)	(223,212.79)	(278,752.41)	(278,752.41)
(b) For doubtful debts (c) Others (to be specified) 5 OTHER EXPENSES (a) Expenses other than those related to Insurance Business (b) Bad debts written off (c) Others (To be specified) 7 TOTAL (B) Profit Before Tax Profits Before Tax Provision for Taxation - Wealth Tax APPROPRIATIONS (a) Interim dividends paid during the year (b) Proposed final dividend (c) Dividend distribution tax (d) Transfer to any Reserves or Other Accounts (to be specified) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,5	4 PROV	VISIONS (Other than taxation)					
(c) Others (to be specified) Total (B) Comparison of the specified)	(a)	For diminution in the value of investments					
SOTHER EXPENSES SOTTER EXPENSES SOTHER EXPENSES SOTHER EXPENSES SOTHER EXPENSES SOTTER EXP	(b)	For doubtful debts					
(a) Expenses other than those related to Insurance Business (b) Bad debts written off (c) Others (To be specified) TOTAL (B) Profit Before Tax (223,330.52) Provision for Taxation - Wealth Tax APPROPRIATIONS (a) Interim dividends paid during the year (b) Proposed final dividend (c) Dividend distribution tax (d) Transfer to any Reserves or Other Accounts (to be specified) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,5	(c)	Others (to be specified)					
(a) Expenses other than those related to Insurance Business (b) Bad debts written off (c) Others (To be specified) TOTAL (B) Profit Before Tax (223,330.52) Provision for Taxation - Wealth Tax APPROPRIATIONS (a) Interim dividends paid during the year (b) Proposed final dividend (c) Dividend distribution tax (d) Transfer to any Reserves or Other Accounts (to be specified) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,5	5 OTHE	ED EVDENCEC					
Business				96 10	96 19	2.40	3.49
(b) Bad debts written off (c) Others (To be specified) TOTAL (B) 117.73 117.73 91.84 Profit Before Tax (223,330.52) Provision for Taxation - Wealth Tax				00.10	00.10	3.49	3.49
(c) Others (To be specified) 31.55 31.55 88.35 TOTAL (B) Profit Before Tax Profit Before Tax Provision for Taxation - Wealth Tax APPROPRIATIONS (a) Interim dividends paid during the year (b) Proposed final dividend (c) Dividend distribution tax (d) Transfer to any Reserves or Other Accounts (to be specified) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,5							
TOTAL (B)				21 55	24 55	00.25	88.35
Profit Before Tax Profit Before Tax Provision for Taxation - Wealth Taxation - Wealt	(6)	Others (10 be specified)		31.55	31.55	00.33	00.33
Provision for Taxation - Wealth Tax	TOTA	AL (B)		117.73	117.73	91.84	91.84
APPROPRIATIONS (a) Interim dividends paid during the year (b) Proposed final dividend (c) Dividend distribution tax (d) Transfer to any Reserves or Other Accounts (to be specified) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,544,266.00)				(223,330.52)	(223,330.52)	(278,844.25)	(278,844.25)
(a) Interim dividends paid during the year (b) Proposed final dividend (c) Dividend distribution tax (d) Transfer to any Reserves or Other Accounts (to be specified) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,544,266.00)	Provisi	ion for Taxation - Wealth Tax		-	-	-	-
(a) Interim dividends paid during the year (b) Proposed final dividend (c) Dividend distribution tax (d) Transfer to any Reserves or Other Accounts (to be specified) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,544,266.00)	APPR	OPRIATIONS					
(b) Proposed final dividend (c) Dividend distribution tax (d) Transfer to any Reserves or Other Accounts (to be specified) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,544,266.00)							
(c) Dividend distribution tax (d) Transfer to any Reserves or Other Accounts (to be specified) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,544,266.00)							
(d) Transfer to any Reserves or Other Accounts (to be specified) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,544,266.00)	(-/						
be specified) Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,544,266.00)							
Balance of profit/ loss brought forward from last year (11,830,602.48) (11,830,602.48) (10,544,266.00) (10,5							
	эс эрсс	,					
	Ralana	e of profit/ loss brought forward from last year		(11.830.602.48)	(11.830.602.48)	(10.544.266.00)	(10,544,266.00)
Palman consider Surround to Palman Short (12.052.022.75) (12.052.022.75) (12.052.022.75) (12.052.022.75)	Daialic	2 of profite loss orought forward from last year		(11,030,002.48)	(11,030,002.48)	(10,544,200.00)	(10,344,200.00)
Datanice carried forward to Datanice Sheet (12,053,953.78) (12,053,953.78) (10,823,110.62) (10,8	Balanc	ce carried forward to Balance Sheet		(12,053,933.78)	(12,053,933.78)	(10,823,110.62)	(10,823,110.62)

Notes: to Form NL-1-B-RA and NL-2-B- PL

- (a) Premium income received from business concluded in and outside India shall be separately disclosed.
- (b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.
- (c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end,.
- (d) Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- (e) Fees and expenses connected with claims shall be included in claims.
- (f) Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- (g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source".
- (h) Income from rent shall include only the realised rent. It shall not include any notional rent.

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