

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 IRDAI : 27th June, 2008
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2019

S.No	Particulars	Schedule	FOR THE QUARTER ENDED JUNE 30, 2019	FOR THE PERIOD ENDED JUNE 30, 2019	FOR THE QUARTER ENDED JUNE 30, 2019	FOR THE PERIOD ENDED JUNE 30, 2019
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(1,17,852)	(1,17,852)	(6,571)	(6,571)
	(b) Marine Insurance		(49,715)	(49,715)	(21,277)	(21,277)
	(c) Miscellaneous Insurance		(3,92,498)	(3,92,498)	(725)	(725)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross (Net off depreciation on Investment Property)		1,05,600	1,05,600	1,06,873	1,06,873
	(b) Profit on sale/redemption of investments (Net)		13,119	13,119	4,917	4,917
	(c) Amortisation of Discount/(Premium)		(931)	(931)	(961)	(961)
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		(4,42,277)	(4,42,277)	82,256	82,256
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	372	372
	(b) Bad debts written off		-	-	-	-
	(c) Others		-	-	-	-
	- Managerial Remuneration		5,836	5,836	1,484	1,484
	- Interest on Debentures		55,480	55,480	49,255	49,255
	- Debenture related expenses		412	412	411	411
	- Investment related expenses debited to Shareholders Account		627	627	437	437
	TOTAL (B)		62,355	62,355	51,959	51,959
	Profit/(Loss) Before Tax		(5,04,632)	(5,04,632)	30,297	30,297
	Provision for Taxation					
	- Current tax		-	-	-	-
	- Deferred tax		-	-	-	-
	Profit/(Loss) After Tax		(5,04,632)	(5,04,632)	30,297	30,297
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to Reserves/Other Accounts		-	-	-	-
	(e) Debenture Redemption Reserve		-	-	-	-
	Balance of Profit/ (Loss) brought forward from last year		(1,27,26,478)	(1,27,26,478)	(1,27,56,901)	(1,27,56,901)
	Balance carried forward to Balance Sheet		(1,32,31,110)	(1,32,31,110)	(1,27,26,604)	(1,27,26,604)