

Kotak Mahindra General Insurance Company Limited

IRDA Registration No. 152 Dated November 18, 2015



FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED 30th SEPTEMBER 2016

Rs '000

S.No	Particulars	For the quarter ended 30th September 2016	Upto the quarter ended 30th September 2016	For the quarter ended 30th September 2015	Upto the quarter ended 30th September 2015
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	10,549	10,549	-	-
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(107,865)	(225,477)	-	-
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	19,824	41,265	-	-
	(b) Profit on sale/redemption of Investments	12,671	15,552	-	-
	Less: Loss on sale of investments	6	(110)	-	-
3	OTHER INCOME	5	7	2,061	2,865
	<b>TOTAL (A)</b>	<b>(64,811)</b>	<b>(158,214)</b>	<b>2,061</b>	<b>2,865</b>
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	-	-	<b>28,589</b>	30,308
	(b) Bad debts written off	-	-	-	-
	(c) Others	-	-	-	-
	<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>	<b>28,589</b>	<b>30,308</b>
	Profit / (Loss) Before Tax	(64,811)	(158,214)	(26,528)	(27,443)
	Provision for Taxation	-	-	-	-
	Profit / (Loss) After Tax	(64,811)	(158,214)	(26,528)	(27,443)
	Profit available for appropriation	(64,811)	(158,214)	(26,528)	(27,443)
	<b>APPROPRIATIONS</b>				
	(a) Interim dividends paid during the year	-	-	-	-
	(b) Proposed final dividend	-	-	-	-
	(c) Dividend distribution tax	-	-	-	-
	(d) Transfer to any Reserves or Other Accounts	-	-	-	-
	Balance of profit/ (loss) brought forward from previous period	(193,368)	(99,965)	(3,589)	(2,674)
	<b>Balance carried forward to Balance Sheet</b>	<b>(258,179)</b>	<b>(258,179)</b>	<b>(30,117)</b>	<b>(30,117)</b>