

Kotak Mahindra General Insurance Company Limited  
IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED MARCH 31, 2020

Rs '000

S.No	Particulars	For the quarter ended March 31,2020	Upto the quarter ended March 31,2020	For the quarter ended March 31,2019	Upto the quarter ended March 31,2019
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	(12,080)	(76,762)	(5,688)	(13,874)
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(89,504)	(304,292)	(90,764)	(404,497)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	22,378	96,093	16,868	75,646
	(b) Profit on sale/redemption of Investments	(773)	26,607	5,045	9,033
	Less: Loss on sale of investments	(1,658)	(7,996)	(2,953)	(4,071)
3	OTHER INCOME	49	159	8	44
	Profit/Loss on Sale of Fixed Assets/Other Expenses	167	(699)	540	1,646
	<b>TOTAL (A)</b>	<b>(81,421)</b>	<b>(266,891)</b>	<b>(76,944)</b>	<b>(336,073)</b>
4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of Investments	-	-	-	-
	(b) For doubtful debts	37	37	-	-
	(c) Others	-	-	-	-
5	OTHER EXPENSES				
	(a) Expenses other than those related to Insurance Business	-	-	-	-
	Employees' related remuneration and welfare benefits	10,022	14,264	5,600	12,921
	(b) Bad debts written off	-	-	-	-
	(c) Others	38	38	-	-
	<b>TOTAL (B)</b>	<b>10,097</b>	<b>14,339</b>	<b>5,600</b>	<b>12,921</b>
	Profit / (Loss) Before Tax	(91,518)	(281,230)	(82,544)	(348,994)
	Provision for Taxation	-	-	-	-
	Profit / (Loss) After Tax	(91,518)	(281,230)	(82,544)	(348,994)
	Profit available for appropriation	(91,518)	(281,230)	(82,544)	(348,994)
	<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	-	-	-	-
	<b>Balance of profit/ (loss) brought forward from previous period</b>	<b>(1,311,401)</b>	<b>(1,121,689)</b>	<b>(1,039,145)</b>	<b>(772,695)</b>
	<b>Balance carried forward to Balance Sheet</b>	<b>(1,402,919)</b>	<b>(1,402,919)</b>	<b>(1,121,689)</b>	<b>(1,121,689)</b>