

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2015

S. No.	Particulars	Schedule	For The Quarter	Up to the Quarter	For the	Up to the Quarter
			Ended	Ended	corresponding	of the preceding
			March 31, 2015	March 31, 2015	quarter of the	period ended
			March 31, 2015	March 31, 2015	preceding period	March 31, 2014
			ended March 31, 2015	ended March 31, 2015	ended March 31, 2014	ended March 31, 2014
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		(59,809)	1,19,093	55,817	92,804
	(b) Marine Insurance		40,898	36,855	(575)	2,347
	(c) Miscellaneous Insurance		47,159	(1,11,085)	(61,909)	(1,86,648)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		54,211	2,18,411	50,167	1,98,757
	(b) Profit on sale of investments		11,408	25,263	833	8,047
	Less: Loss on sale of investments		(871)	(1,234)	(1,582)	(6,664)
	(c) Amortization of Discount / (Premium)		(1,029)	(3,721)	(987)	(4,254)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		8	32	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		-	13	-	-
	TOTAL (A)		91,975	2,83,627	41,764	1,04,389
4	PROVISIONS (Other than taxation)					
	(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)		-	-	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		-	-	-	-
	Director Sitting fees and Board meeting expenses		427	1,882	434	1,901
	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (B)		427	1,882	434	1,901
	Profit Before Tax		91,548	2,81,745	41,330	1,02,488
	Provision for Taxation		87,090	93,799	(10,707)	6,030
	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		-	(19,36,807)	-	(20,33,264)
	Balance carried forward to Balance Sheet		4,458	(17,48,861)	52,037	(19,36,806)