

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 YEAR ENDED MARCH 31, 2018

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2018 (₹ '000)	FY 2017-18 (₹ '000)	For The Quarter Ended March 31, 2017 (₹ '000)	FY 2016-17 (₹ '000)
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		1,46,172	3,41,645	83,707	3,24,056
	(b) Marine Insurance		877	2,033	59,025	50,841
	(c) Miscellaneous Insurance		33,62,003	35,71,320	3,08,896	1,65,539
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		2,74,232	3,77,606	69,924	2,76,529
	(b) Profit on sale of investments		24,711	39,237	26,625	55,977
	Less: Loss on sale of investments		16	(643)	13	(310)
	(c) Amortization of Discount / (Premium)		(10,450)	(14,345)	(2,356)	(7,118)
3	OTHER INCOME (To be specified)					
	Miscellaneous Income		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		(363)	-	(121)	3
	TOTAL (A)		37,97,198	43,16,853	5,45,713	8,65,517
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)		-	-	-	-
	Director Sitting fees and Board meeting expenses		3,197	11,824	3,073	9,195
	CSR Expenditure		4,005	7,980	4,232	5,444
	Penalty		-	-	-	-
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Operating expenses to be borne by Shareholders		-	-	3,46,460	3,46,462
	Stamp Duty – Share Capital		1,000	1,000	-	-
	Loss on Sale / Write off of Fixed Assets (Net)		318	318	-	-
	TOTAL (B)		8,520	21,122	3,53,765	3,61,101
	Profit Before Tax		37,88,678	42,95,731	1,91,948	5,04,416
	Provision for Taxation					
	(a) Current tax / MAT		12,04,687	13,23,876	50,216	1,06,896
	Less MAT Credit Entitlement		1,19,188	-	(50,216)	(1,06,896)
	(b) Deferred tax		5,892	6,294	(636)	14,589
	Profit / (Loss) After Tax		24,58,910	29,65,561	1,92,584	4,89,827
	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		-	(8,22,452)	-	(13,12,279)
	Balance carried forward to Balance Sheet		24,58,910	21,43,109	1,92,584	(8,22,452)