



Registration No. and Date of Registration with the IRDA :

545 / 10th March 2010

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDING 30th SEPTEMBER 2011

in thousands

Sl.No.	Particulars	30.09.2011		30.09.2010	
		For the Qr	Upto the Qr.	For the Qr.	Upto the Qr.
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	-74636	158697	43874	359490
	(b) Marine Insurance	-61051	214558	72695	-324265
	(c) Miscellaneous Insurance	639920	643838	-880084	-1279195
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	1173326	1989507	1201395	2011190
	(b) Profit on sale of investments	393002	1038530	906904	1780097
	Less: Loss on sale of investments				
3	OTHER INCOME (To be specified)				
	Profit/Loss on sale of assets & other incomes	755	1722	-4384	-28996
	TOTAL (A)	2071316	4046852	1340400	2518321
4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of investments	18876	24014	-8147	-8147
	(b) For doubtful debts	2355	6211	4351	4351
	(c) Others (to be specified)				
5	OTHER EXPENSES				
	(a) Expenses other than those related to Insurance Business	1859	3944	3901	4952
	(b) Bad debts written off				
	(c) Others (To be specified)				
	Amortisation of Premium on Investments	21123	41937	28225	57086
	Amount written off in respect of depreciated investments	0	0	2193	2263
	TOTAL (B)	44213	76106	30523	60505
	Profit Before Tax	2027103	3970746	1309877	2457816
	Provision for Taxation	210000	560000	117000	280000
	Taxation relating to earlier years	0	0	0	0
	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)				
	Transferred to General Reserve	1817103	3410746	1192877	2177816
	Balance of profit/ loss brought forward from last year	0	0	0	0
	Balance carried forward to Balance Sheet	0	0	0	0