

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



PROFIT AND LOSS ACCOUNT

(₹ '000)

	Particulars	Schedule	For Q3 2017-18	Upto Q3 2017-18	For Q3 2016-17	Upto Q3 2016-17
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(76,687)	(76,687)	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(80,439)	(80,439)	-	-
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		67,881	67,881	-	-
	(b) Profit on sale/redemption of investments		15,693	15,693	-	-
	Less: Loss on sale/redemption of investments		-	-	-	-
3	OTHER INCOME					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		-	-	-	-
	(c) Recovery of bad debts written off		-	-	-	-
	TOTAL (A)		(73,552)	(73,552)	-	-
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For future recoverable under reinsurance contracts		-	-	-	-
	(d) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		8,177	8,177	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Loss on sale/discard of fixed assets		-	-	-	-
	(d) Preoperative Expenses		28,713	28,713	-	-
	TOTAL (B)		36,890	36,890	-	-
	Profit / (Loss) Before Tax		(110,442)	(110,442)	-	-
	Provision for Taxation		-	-	-	-
	Profit / (Loss) After Tax		(110,442)	(110,442)	-	-
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		(90,160)	(90,160)	-	-
	Balance carried forward to Balance Sheet		(200,602)	(200,602)	-	-

Note :

- 1 The company has received licence to operate as a General Insurer on 22nd May 2017. The numbers pertaining to and upto the quarter ended Dec-16 are not comparable, hence not given.
- 2 As the company have started operations in Nov-17, current quarter numbers are upto Q3 2017-18