

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 2019-20	Upto Q3 2019-20	For Q3 2018-19	Upto Q3 2018-19
<b>1</b>	<b>OPERATING PROFIT/(LOSS)</b>					
	(a) Fire Insurance		22,236	2,39,145	(38,946)	(1,65,873)
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(2,02,420)	(4,82,384)	(1,69,068)	(1,88,267)
<b>2</b>	<b>INCOME FROM INVESTMENTS</b>					
	(a) Interest, Dividend & Rent – Gross		6,007	17,893	19,416	68,571
	(b) Profit on sale of investments		-	728	2,630	4,377
	Less: Loss on sale of investments		-	-	-	-
<b>3</b>	<b>OTHER INCOME</b>		(95)	59	461	476
	<b>TOTAL (A)</b>		<b>(1,74,272)</b>	<b>(2,24,559)</b>	<b>(1,85,507)</b>	<b>(2,80,716)</b>
<b>4</b>	<b>PROVISIONS (Other than taxation)</b>					
	(a) For diminution in the value of investments		22,798	22,798	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
<b>5</b>	<b>OTHER EXPENSES</b>					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) (Profit)/Loss on sale/discard of fixed assets		-	-	-	-
	(d) Others		13,140	39,420	3,941	11,872
	<b>TOTAL (B)</b>		<b>35,938</b>	<b>62,218</b>	<b>3,941</b>	<b>11,872</b>
	<b>Profit / (Loss) Before Tax</b>		<b>(2,10,210)</b>	<b>(2,86,777)</b>	<b>(1,89,448)</b>	<b>(2,92,588)</b>
	Provision for Taxation		-	-	-	-
	<b>Profit / (Loss) After Tax</b>		<b>(2,10,210)</b>	<b>(2,86,777)</b>	<b>(1,89,448)</b>	<b>(2,92,588)</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to General Reserves		-	-	-	-
	<b>Balance of profit / (loss) brought forward from last quarter/year</b>		<b>(5,96,542)</b>	<b>(5,19,975)</b>	<b>(3,34,818)</b>	<b>(2,31,678)</b>
	<b>Balance carried forward to Balance Sheet</b>		<b>(8,06,752)</b>	<b>(8,06,752)</b>	<b>(5,24,266)</b>	<b>(5,24,266)</b>