

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 Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	Upto Q1 2017-18
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(61,346)	(61,346)	(10,681)	(10,681)
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		16,260	16,260	(14,401)	(14,401)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		25,283	25,283	13,745	13,745
	(b) Profit on sale of investments		646	646	10,053	10,053
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		1	1	-	-
	TOTAL (A)		(19,156)	(19,156)	(1,284)	(1,284)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(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		3,227	3,227	23,312	23,312
	TOTAL (B)		3,227	3,227	23,312	23,312
	Profit / (Loss) Before Tax		(22,383)	(22,383)	(24,596)	(24,596)
	Provision for Taxation		-	-	-	-
	Profit / (Loss) After Tax		(22,383)	(22,383)	(24,596)	(24,596)
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last quarter/year		(2,31,678)	(2,31,678)	(90,160)	(90,160)
	Balance carried forward to Balance Sheet		(2,54,061)	(2,54,061)	(1,14,756)	(1,14,756)