

Name of the Insurer: Navi General Insurance Limited  
 (Formerly known as DHFL General Insurance Limited)  
 IRDAI Registration No. 155 dated May 22, 2017  
 CIN: U66000MH2016PLC283275



## PROFIT AND LOSS ACCOUNT

(₹ '000)

Particulars	Schedule	For Q4 2019-20	Upto Q4 2019-20	For Q4 2018-19	Upto Q4 2018-19
<b>1 OPERATING PROFIT/(LOSS)</b>					
(a) Fire Insurance		2,202	2,41,347	2,65,146	99,273
(b) Marine Insurance		-	-	-	-
(c) Miscellaneous Insurance		(2,40,880)	(7,23,264)	(2,28,626)	(4,16,893)
<b>2 INCOME FROM INVESTMENTS</b>					
(a) Interest, Dividend & Rent – Gross		7,396	25,289	9,012	77,583
(b) Profit on sale of investments		595	1,323	531	4,908
Less: Loss on sale of investments		-	-	-	-
<b>3 OTHER INCOME</b>		21	80	45	521
<b>TOTAL (A)</b>		<b>(2,30,666)</b>	<b>(4,55,225)</b>	<b>46,108</b>	<b>(2,34,608)</b>
<b>4 PROVISIONS (Other than taxation)</b>					
(a) For diminution in the value of investments		1,27,265	1,50,063	37,295	37,295
(b) For doubtful debts		-	-	-	-
(c) Others		-	-	-	-
<b>5 OTHER EXPENSES</b>					
(a) Expenses other than those related to Insurance Business		81,200	81,200	-	-
(b) Bad debts written off		-	-	-	-
(c) (Profit)/Loss on sale/discard of fixed assets		-	-	-	-
(d) Others		(15,393)	24,027	4,522	16,394
<b>TOTAL (B)</b>		<b>1,93,072</b>	<b>2,55,290</b>	<b>41,817</b>	<b>53,689</b>
<b>Profit / (Loss) Before Tax</b>		<b>(4,23,738)</b>	<b>(7,10,515)</b>	<b>4,291</b>	<b>(2,88,297)</b>
Provision for Taxation		-	-	-	-
<b>Profit / (Loss) After Tax</b>		<b>(4,23,738)</b>	<b>(7,10,515)</b>	<b>4,291</b>	<b>(2,88,297)</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>(8,06,752)</b>	<b>(5,19,975)</b>	<b>(5,24,266)</b>	<b>(2,31,678)</b>
<b>Balance carried forward to Balance Sheet</b>		<b>(12,30,490)</b>	<b>(12,30,490)</b>	<b>(5,19,975)</b>	<b>(5,19,975)</b>