

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 2020-21	Upto Q4 2020-21	For Q4 2019-20	Upto Q4 2019-20
<b>1</b>	<b>OPERATING PROFIT/(LOSS)</b>					
	(a) Fire Insurance		(87,709)	(9,67,970)	2,202	2,41,347
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		4,721	(3,98,870)	(2,40,880)	(7,23,264)
<b>2</b>	<b>INCOME FROM INVESTMENTS</b>					
	(a) Interest, Dividend & Rent – Gross		32,401	1,54,547	7,396	25,289
	(b) Profit on sale of investments		47,754	76,229	595	1,323
	Less: Loss on sale of investments		-	-	-	-
<b>3</b>	<b>OTHER INCOME</b>		28	71	21	80
	<b>TOTAL (A)</b>		<b>(2,805)</b>	<b>(11,35,993)</b>	<b>(2,30,666)</b>	<b>(4,55,225)</b>
<b>4</b>	<b>PROVISIONS (Other than taxation)</b>					
	(a) For diminution in the value of investments		3,748	27,527	1,27,265	1,50,063
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
<b>5</b>	<b>OTHER EXPENSES</b>					
	(a) Expenses other than those related to Insurance Business		-	1,857	81,200	81,200
	(b) Bad debts written off		-	-	-	-
	(c) (Profit)/Loss on sale/discard of fixed assets		-	-	-	-
	(d) Others		522	1,714	(15,393)	24,027
	<b>TOTAL (B)</b>		<b>4,270</b>	<b>31,098</b>	<b>1,93,072</b>	<b>2,55,290</b>
	<b>Profit / (Loss) Before Tax</b>		<b>(7,075)</b>	<b>(11,67,091)</b>	<b>(4,23,738)</b>	<b>(7,10,515)</b>
	Provision for Taxation		-	-	-	-
	(a) Current tax /MAT payable		-	-	-	-
	(b) Deferred tax (Income)/Expense		-	-	-	-
	(c) Fringe Benefit tax		-	-	-	-
	<b>Profit / (Loss) After Tax</b>		<b>(7,075)</b>	<b>(11,67,091)</b>	<b>(4,23,738)</b>	<b>(7,10,515)</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>(23,90,507)</b>	<b>(12,30,490)</b>	<b>(8,06,753)</b>	<b>(5,19,975)</b>
	<b>Balance carried forward to Balance Sheet</b>		<b>(23,97,582)</b>	<b>(23,97,581)</b>	<b>(12,30,490)</b>	<b>(12,30,490)</b>