

Care Health Insurance Limited

(Formerly Known as Religare Health Insurance Company Limited)

IRDA Registration number 148 dated 26 April, 2012


FORM NL-2-B-PL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

S. No	Particulars	NL	For the Quarter ended 31st March, 2021 (₹ '000)	Upto the Quarter ended 31st March, 2021 (₹ '000)	For the Quarter ended 31st March, 2020 (₹ '000)	Upto the Quarter ended 31st March, 2020 (₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		2,706,521	2,627,439	2,346,008	2,562,054
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		151,444	568,426	66,734	219,060
	(b) Profit on sale of investments		-	24,456	2,878	3,104
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME					
	(a) Provision no longer required written back		8,232	8,232	-	3,501
	(b) Liability written back		-	-	2,255	2,255
	(c) Other		-	-	-	-
	TOTAL (A)		2,866,197	3,228,553	2,417,874	2,789,974
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		8,145	45,571	13,156	56,474
	(b) Bad debts written off		6,222	7,636	6,435	6,435
	(c) Others - Foreign Exchange Loss/(Gain)		803	10,094	4,000	5,649
	(d) Corporate Social Responsibility (CSR) Expenses		1,783	7,111	3,369	3,369
	(e) Sandbox related expenses		80	1,146	246	246
	(f) Contribution to the Policyholders' Fund towards Excess EoM*		2,402,144	2,402,144	2,058,894	2,058,894
	TOTAL (B)		2,419,177	2,473,702	2,086,100	2,131,067
	Profit / (Loss) Before Tax		447,020	754,851	331,774	658,907
	Provision for Taxation		154,161	154,161	-	-
	Less: Mat Credit Reversal		-	-	3,422	3,422
	Tax relating to earlier years		-	-	(1,055)	(1,055)
	Deferred Tax Credit		(421,600)	(421,600)	-	-
	Profit / (Loss) After Tax		714,459	1,022,290	329,407	656,540
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		(1,647,748)	(1,955,579)	(2,284,987)	(2,612,119)
	Balance carried forward to Balance Sheet		(933,289)	(933,289)	(1,955,580)	(1,955,579)

* Expense in excess of the limit allowed as per regulation on expenses of management charged to shareholder's account.