

Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012


FORM NL-2-B-PL PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30th JUNE, 2014

S. No	Particulars	Schedule	For the Quarter ended 30th June, 2014 (₹ '000)	Upto the Quarter ended 30th June, 2014 (₹ '000)	For the Quarter ended 30th June, 2013 (₹ '000)	Upto the Quarter ended 30th June, 2013 (₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(246,135.9)	(246,135.9)	(183,930.9)	(183,930.9)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		20,771.1	20,771.1	29,534.3	29,534.3
	(b) Profit on sale of investments		431.0	431.0	9,683.1	9,683.1
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME - Miscellaneous Income		-	-	-	-
	TOTAL (A)		(224,933.8)	(224,933.8)	(144,713.4)	(144,713.4)
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		1,765.0	1,765.0	1,133.6	1,133.6
	(b) Bad debts written off		-	-	-	-
	(c) Others - Foreign Exchange Loss/(Gain)		1.1	1.1	-	-
	TOTAL (B)		1,766.1	1,766.1	1,133.6	1,133.6
	Profit / (Loss) Before Tax		(226,699.9)	(226,699.9)	(145,847.1)	(145,847.1)
	Provision for Taxation		-	-	-	-
	Profit / (Loss) After Tax		(226,699.9)	(226,699.9)	(145,847.1)	(145,847.1)
	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/Period		(1,257,971.3)	(1,257,971.3)	(461,711.5)	(461,711.5)
	Less: Depreciation Adjustment as per Companies Act , 2013 (Refer Note 2 of Schedule NL 14)		(1,348.8)	(1,348.8)	-	-
	Balance carried forward to Balance Sheet		(1,486,020.0)	(1,486,020.0)	(607,558.6)	(607,558.6)