

FORM NL-2-B-PL PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30th June, 2019

S. No	Particulars	NL	For the Quarter ended 30th June, 2019	Upto the Quarter ended 30th June, 2019	For the Quarter ended 30th June, 2018	Upto the Quarter ended 30th June, 2018
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		48,439	48,439	(122,042)	(122,042)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		51,221	51,221	48,352	48,352
	(b) Profit on sale of investments		-	-	-	-
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME - Miscellaneous Income		-	-	-	-
	TOTAL (A)		99,660	99,660	(73,690)	(73,690)
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		12,704	12,704	11,206	11,206
	(b) Bad debts written off		-	-	-	-
	(c) Others - Foreign Exchange Loss/(Gain)		(430)	(430)	(4,788)	(4,788)
	(d) Contribution to the Policyholders' Fund		-	-	-	-
	TOTAL (B)		12,274	12,274	6,418	6,418
	Profit / (Loss) Before Tax		87,386	87,386	(80,108)	(80,108)
	Provision for Taxation		-	-	-	-
	Less: Mat Credit Entitlement		-	-	-	-
	Profit / (Loss) After Tax		87,386	87,386	(80,108)	(80,108)
	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		(2,612,119)	(2,612,119)	(3,181,296)	(3,181,296)
						-
	Balance carried forward to Balance Sheet		(2,524,733)	(2,524,733)	(3,261,404)	(3,261,404)