

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 Q1 2020-21	Upto Q1 2020-21	For Q1 2019-20	Upto Q1 2019-20
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(2,886)	(2,886)	1,27,719	1,27,719
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(1,12,933)	(1,12,933)	(1,05,573)	(1,05,573)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		37,679	37,679	5,905	5,905
	(b) Profit on sale of investments		8,533	8,533	514	514
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		11	11	117	117
	TOTAL (A)		(69,596)	(69,596)	28,682	28,682
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		1,857	1,857	-	-
	(b) Bad debts written off		-	-	-	-
	(c) (Profit)/Loss on sale/discard of fixed assets		-	-	-	-
	(d) Others		-	-	13,386	13,386
	TOTAL (B)		1,857	1,857	13,386	13,386
	Profit / (Loss) Before Tax		(71,453)	(71,453)	15,296	15,296
	Provision for Taxation		-	-	-	-
	Profit / (Loss) After Tax		(71,453)	(71,453)	15,296	15,296
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last quarter/year		(12,30,490)	(12,30,490)	(5,19,975)	(5,19,975)
	Balance carried forward to Balance Sheet		(13,01,943)	(13,01,943)	(5,04,679)	(5,04,679)