

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 Q2 2020-21	Upto Q2 2020-21	For Q2 2019-20	Upto Q2 2019-20
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(8,42,133)	(8,45,019)	89,191	2,16,910
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(2,06,921)	(3,19,854)	(1,74,392)	(2,79,965)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		46,990	84,669	5,981	11,886
	(b) Profit on sale of investments		19,942	28,475	214	728
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		32	43	37	154
	TOTAL (A)		(9,82,090)	(10,51,686)	(78,969)	(50,287)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		13,763	13,763	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	1,857	-	-
	(b) Bad debts written off		-	-	-	-
	(c) (Profit)/Loss on sale/discard of fixed assets		-	-	-	-
	(d) Others		-	-	12,894	26,280
	TOTAL (B)		13,763	15,620	12,894	26,280
	Profit / (Loss) Before Tax		(9,95,853)	(10,67,306)	(91,863)	(76,567)
	Provision for Taxation		-	-	-	-
	Profit / (Loss) After Tax		(9,95,853)	(10,67,306)	(91,863)	(76,567)
	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		(13,01,943)	(12,30,490)	(5,04,679)	(5,19,975)
	Balance carried forward to Balance Sheet		(22,97,796)	(22,97,796)	(5,96,542)	(5,96,542)