

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 Q3 2020-21	Upto Q3 2020-21	For Q3 2019-20	Upto Q3 2019-20
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(35,242)	(8,80,261)	22,235	2,39,145
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(83,737)	(4,03,591)	(2,02,419)	(4,82,384)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		37,477	1,22,146	6,007	17,893
	(b) Profit on sale of investments		-	28,475	-	728
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		-	43	(95)	59
	TOTAL (A)		(81,502)	(11,33,188)	(1,74,272)	(2,24,559)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		10,016	23,779	22,798	22,798
	(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		1,192	1,192	13,140	39,420
	TOTAL (B)		11,208	26,828	35,938	62,218
	Profit / (Loss) Before Tax		(92,710)	(11,60,016)	(2,10,210)	(2,86,777)
	Provision for Taxation		-	-	-	-
	(a) Current tax /MAT payable		-	-	-	-
	(b) Deferred tax (Income)/Expense		-	-	-	-
	(c) Fringe Benefit tax		-	-	-	-
	Profit / (Loss) After Tax		(92,710)	(11,60,016)	(2,10,210)	(2,86,777)
	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		(22,97,796)	(12,30,490)	(5,96,542)	(5,19,975)
	Balance carried forward to Balance Sheet		(23,90,506)	(23,90,506)	(8,06,753)	(8,06,753)