

Name of the Insurer: Navi General Insurance Limited
(Formerly known as DHFL General Insurance Limited)
IRDAI Registration No. 155 dated May 22, 2017
CIN: U66000KA2016PLC148551



PROFIT AND LOSS ACCOUNT

(₹ '000)

	Particulars	Schedule	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		66,575	66,575	(2,886)	(2,886)
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(4,371)	(4,371)	(112,933)	(112,933)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		40,283	40,283	37,679	37,679
	(b) Profit on sale of investments		9,794	9,794	8,533	8,533
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		23	23	11	11
	TOTAL (A)		112,304	112,304	(69,596)	(69,596)
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		767	767	-	-
	TOTAL (B)		767	767	1,857	1,857
	Profit / (Loss) Before Tax		111,537	111,537	(71,453)	(71,453)
	Provision for Taxation		-	-	-	-
	(a) Current tax /MAT payable		-	-	-	-
	(b) Deferred tax (Income)/Expense		-	-	-	-
	(c) Fringe Benefit tax		-	-	-	-
	Profit / (Loss) After Tax		111,537	111,537	(71,453)	(71,453)
	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		(2,397,581)	(2,397,581)	(1,230,490)	(1,230,490)
	Balance carried forward to Balance Sheet		(2,286,044)	(2,286,044)	(1,301,943)	(1,301,943)