

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 for the period ended on September 30, 2021

(Amount in Rs Lakhs)

	Particulars	Schedule	For Q2 2021-22	Upto Q2 2021-22	For Q2 2020-21	Upto Q2 2020-21
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(181)	485	(8,421)	(8,450)
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(2,933)	(2,976)	(2,069)	(3,199)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		396	799	470	847
	(b) Profit on sale of investments		109	207	199	285
	(c) (Loss on sale/redemption of investments)		-	-	-	-
	(d) Amortization of premium/discount on investments		-	-	-	-
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		(2,608)	(1,485)	(9,821)	(10,517)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(171)	(171)	138	138
	(b) For doubtful debts		223	223	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	19
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholder's A/c		-	-	-	-
	(i) Towards excess expenses of management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others		32	40	-	-
	TOTAL (B)		85	92	138	156
	Profit / (Loss) Before Tax		(2,693)	(1,578)	(9,959)	(10,673)
	Provision for Taxation		-	-	-	-
	(a) Current tax /MAT payable		-	-	-	-
	(b) Deferred tax (Income)/Expense		-	-	-	-
	(c) Fringe Benefit tax		-	-	-	-
	Profit / (Loss) After Tax		(2,693)	(1,578)	(9,959)	(10,673)
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final Dividend Paid		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any reserves or other account		-	-	-	-
	Balance of profit / (loss) brought forward from last quarter/year		(22,860)	(23,976)	(13,019)	(12,305)
	Balance carried forward to Balance Sheet		(25,553)	(25,554)	(22,978)	(22,978)