

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 March 31, 2022

(Amount in Rs Lakhs)

	Particulars	Schedule	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		17	574	(877)	(9,680)
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(1,341)	(8,317)	47	(3,989)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		452	1,626	324	1,545
	(b) Profit on sale of investments		(4)	230	478	762
	(c) (Loss on sale/redemption of investments)		-	-	-	-
	(d) Amortization of premium/discount on investments		-	-	-	-
3	OTHER INCOME		-	1	1	1
	TOTAL (A)		(876)	(5,886)	(27)	(11,360)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		175	4	37	275
	(b) For doubtful debts		-	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		-	-	5	17
	TOTAL (B)		175	227	43	311
	Profit / (Loss) Before Tax		(1,051)	(6,113)	(70)	(11,671)
	Provision for Taxation					
	(a) Current tax /MAT payable		-	-	-	-
	(b) Deferred tax (Income)/Expense		-	-	-	-
	(c) Fringe Benefit tax		-	-	-	-
	Profit / (Loss) After Tax		(1,051)	(6,113)	(70)	(11,671)
	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		(29,038)	(23,976)	(23,905)	(12,305)
	Balance carried forward to Balance Sheet		(30,089)	(30,089)	(23,975)	(23,976)