

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 June 30, 2022

(Amount in Rs Lakhs)

	Particulars	Schedule	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		326	326	666	666
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(373)	(373)	(44)	(44)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		472	472	403	403
	(b) Profit on sale of investments		(4)	(4)	98	98
	(c) (Loss on sale/redemption of investments)		-	-	-	-
	(d) Amortization of premium/discount on investments		-	-	-	-
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		421	421	1,123	1,123
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		-	-	-	-
	(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		-	-	8	8
	TOTAL (B)		-	-	8	8
	Profit / (Loss) Before Tax		421	421	1,115	1,115
	Provision for Taxation					
	(a) Current tax /MAT payable		-	-	-	-
	(b) Deferred tax (Income)/Expense		-	-	-	-
	(c) Fringe Benefit tax		-	-	-	-
	Profit / (Loss) After Tax		421	421	1,115	1,115
	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		(30,088)	(30,088)	(23,976)	(23,976)
	Balance carried forward to Balance Sheet		(29,668)	(29,668)	(22,861)	(22,861)