

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



PROFIT AND LOSS ACCOUNT

(₹ '000)

| | Particulars | Schedule | For Q2 2018-19 | Upto Q2 2018-19 | For Q2 2017-18 | Upto Q2 2017-18 |
|---|--|----------|-------------------|--------------------|-------------------|--------------------|
| 1 | OPERATING PROFIT/(LOSS) | | | | | |
| | (a) Fire Insurance | | (65,581) | (126,927) | (24,683) | (35,364) |
| | (b) Marine Insurance | | - | - | - | - |
| | (c) Miscellaneous Insurance | | (35,459) | (19,199) | (33,336) | (47,737) |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest, Dividend & Rent – Gross | | 23,872 | 49,155 | 28,178 | 41,923 |
| | (b) Profit on sale of investments | | 1,101 | 1,747 | 2,677 | 12,730 |
| | Less: Loss on sale of investments | | - | - | - | - |
| 3 | OTHER INCOME | | 14 | 15 | - | - |
| | TOTAL (A) | | (76,053) | (95,209) | (27,164) | (28,448) |
| 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) (Profit)/Loss on sale/discard of fixed assets | | - | - | - | - |
| | (d) Others | | 4,704 | 7,931 | 1,900 | 25,212 |
| | TOTAL (B) | | 4,704 | 7,931 | 1,900 | 25,212 |
| | Profit / (Loss) Before Tax | | (80,757) | (103,140) | (29,064) | (53,660) |
| | Provision for Taxation | | - | - | - | - |
| | Profit / (Loss) After Tax | | (80,757) | (103,140) | (29,064) | (53,660) |
| | 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 | | (254,061) | (231,678) | (114,756) | (90,160) |
| | Balance carried forward to Balance Sheet | | (334,818) | (334,818) | (143,820) | (143,820) |