

**FORM NL-2-B-PL**

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON JUNE 30, 2022**

		(Amount in Rs. Lakhs)				
	Particulars	Schedule Ref. Form No.	For the Quarter ended June 31, 2022	Up to the quarter ended June 31, 2022	For the Quarter ended June 30, 2021	Up to the quarter ended June 30, 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		7,415	7,415	1,046	1,046
	(b) Marine Insurance		(9)	(9)	563	563
	(c) Miscellaneous Insurance		19,807	19,807	21,991	21,991
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,840	5,840	5,086	5,086
	(b) Profit on sale of investments		4,769	4,769	2,683	2,683
	(c) (Loss on sale/ redemption of investments)		(494)	(494)	(38)	(38)
	(d) Amortization of Premium / Discount on Investments		2	2	(10)	(10)
3	OTHER INCOME					
	(a) Claim Service Fees		3	3	15	15
	(b) Miscellaneous Income		-	-	-	-
	(c) Interest on Income Tax Refund		-	-	-	-
	(d) Recovery of bad debts written off		42	42	47	47
	<b>TOTAL (A)</b>		37,376	37,376	31,383	31,383
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		43	43	(10)	(10)
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	Employee's remuneration and other expenses		326	326	332	332
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		(2)	(2)	(3)	(3)
	Donation		-	-	-	-
	(b) Bad debts written off		51	51	-	-
	(c) Interest on subordinated debt		409	409	788	788
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others (please specify)		-	-	-	-
	(g) Others		8	8	-	-
	(i) Remuneration to Directors					
	<b>TOTAL (B)</b>		836	836	1,108	1,108
6	Profit/(Loss) Before Tax		36,541	36,541	30,275	30,275
7	Provision for Taxation					
	(a) Current tax		7,813	7,813	7,285	7,285
	(b) Deferred tax		1,460	1,460	256	256
8	<b>Profit / (Loss) after tax</b>		27,267	27,267	22,734	22,734
9	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		191,392	191,392	145,977	145,977
	Balance carried forward to Balance Sheet		218,659	218,659	168,712	168,712