

PERIODIC DISCLOSURES
FORM NL-2- PROFIT AND LOSS ACCOUNT
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



WITH YOU ALWAYS

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2021

	Particulars	Schedule	For the Period Ended June 30, 2021	For the Quarter Ended June 30, 2021	For the Period Ended June 30, 2020	For the Quarter Ended June 30, 2020
			(₹ in '000s)	(₹ in '000s)	(₹ in '000s)	(₹ in '000s)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		104,558	104,558	(87,217)	(87,217)
	(b) Marine Insurance		56,298	56,298	72,724	72,724
	(c) Miscellaneous Insurance		2,199,136	2,199,136	2,367,137	2,367,137
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		507,663	507,663	453,215	453,215
	(b) Profit on sale of investments		268,331	268,331	89,022	89,022
	Less: Loss on sale of investments		(3,849)	(3,849)	(6,645)	(6,645)
3	OTHER INCOME (To be specified)					
	Claims Service Fees		1,454	1,454	858	858
	Interest on Income Tax Refund		-	-	31,030	31,030
	Miscellaneous		-	-	-	-
	Recovery of Bad debts written off		4,716	4,716	-	-
	TOTAL (A)		3,138,307	3,138,307	2,920,124	2,920,124
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		(1,017)	(1,017)	77,399	77,399
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	Employee's remuneration and Other Expenses		33,220	33,220	25,974	25,974
	Corporate Social Responsibility Expenditure		-	-	20,000	20,000
	Share Issue Expenses		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		(285)	(285)	(490)	(490)
	Donation		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Remuneration to Directors		-	-	-	-
	(d) Interest on Non Convertible Debentures		78,845	78,845	78,845	78,845
	(e) Debenture Issue Expenses		-	-	-	-
	TOTAL (B)		110,763	110,763	201,728	201,728
	Profit Before Tax		3,027,544	3,027,544	2,718,396	2,718,396
	Provision for Taxation					
	(a) Current tax		728,496	728,496	1,029,092	1,029,092
	(b) Deferred tax		25,621	25,621	(363,960)	(363,960)
	Profit After Tax		2,273,427	2,273,427	2,053,264	2,053,264
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ loss brought forward from previous year		14,597,734	14,597,734	10,119,742	10,119,742
	Balance carried forward to Balance Sheet		16,871,161	16,871,161	12,173,006	12,173,006