

FORM NL-2-B-PL

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON 30 June 2024



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2023	Up to the period ended June 2023
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		9,746	9,746	12,007	12,007
	(b) Marine Insurance		2,298	2,298	1,859	1,859
	(c) Miscellaneous Insurance		46,946	46,946	29,092	29,092
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		13,147	13,147	12,165	12,165
	(b) Profit on sale of investments		7,948	7,948	5,150	5,150
	(c) Loss on sale/ redemption of investments		(1,044)	(1,044)	(1,293)	(1,293)
	(d) Amortization of Premium / Discount on Investments		394	394	(805)	(805)
3	OTHER INCOME - Miscellaneous Income		43	43	339	339
	TOTAL (A)		79,478	79,478	58,514	58,514
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	1,003	1,003
	(b) For doubtful debts		316	316	286	286
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		95	95	762	762
	(b) Bad debts written off		39	39	(18)	(18)
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		1,546	1,546	937	937
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP's		503	503	-	-
	(iii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	TOTAL (B)		2,499	2,499	2,971	2,971
6	Profit/(Loss) Before Tax		76,979	76,979	55,543	55,543
7	Provision for Taxation		19,401	19,401	14,020	14,020
8	Profit / (Loss) after tax		57,578	57,578	41,523	41,523
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		66,136	66,136	29,761	29,761
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		1,056,444	1,056,444	931,172	931,172
	Balance carried forward to Balance Sheet		1,047,885	1,047,885	942,934	942,934