

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 PERIOD ENDED ON 30 SEPTEMBER 2024



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2023	Up to the period ended Sep 2023
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		2,468	12,214	5,760	17,767
	(b) Marine Insurance		(1,530)	768	1,004	2,863
	(c) Miscellaneous Insurance		47,573	94,519	42,455	71,547
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		12,095	25,242	11,855	24,020
	(b) Profit on sale of investments		6,000	13,948	5,645	10,795
	(c) Loss on sale/ redemption of investments		(168)	(1,212)	(1,813)	(3,106)
	(d) Amortization of Premium / Discount on Investments		521	915	(339)	(1,143)
3	OTHER INCOME - Miscellaneous Income		-	43	-	339
	TOTAL (A)		66,959	146,437	64,567	123,081
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	(0)	1,003
	(b) For doubtful debts		(246)	70	307	593
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business *		34	129	690	1,452
	(b) Bad debts written off		(68)	(29)	158	140
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		350	1,896	851	1,788
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP's *		926	1,429	-	-
	(iii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	TOTAL (B)		997	3,495	2,006	4,976
6	Profit/(Loss) Before Tax		65,962	142,942	62,561	118,105
7	Provision for Taxation		16,546	35,947	15,773	29,793
8	Profit / (Loss) after tax		49,416	106,995	46,788	88,312
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	66,136	-	29,761
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		1,047,887	1,056,444	942,935	931,172
	Balance carried forward to Balance Sheet		1,097,303	1,097,303	989,723	989,723

* The Company has disclosed the remuneration to MD/CEO/WTD/Other KMP separately in the Revenue account vide regulation no IRDAI/Reg/10/204/2024 which has been prescribed afresh during the current financial year, hence previous year figures have not reinstated and hence are not comparable.