

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 Q4 2017-18	Upto Q4 2017-18	For Q4 2016-17	Upto Q4 2016-17
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(68,485)	(145,172)	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		11,363	(69,076)	-	-
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		23,425	91,306	-	-
	(b) Profit on sale/redemption of investments		824	16,517	-	-
	Less: Loss on sale/redemption of investments		-	-	-	-
3	OTHER INCOME					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		-	-	-	-
	(c) Recovery of bad debts written off		-	-	-	-
	<b>TOTAL (A)</b>		<b>(32,873)</b>	<b>(106,425)</b>	-	-
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For future recoverable under reinsurance contracts		-	-	-	-
	(d) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		(3,478)	4,699	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Loss on sale/discard of fixed assets		-	-	-	-
	(d) Preoperative Expenses		1,681	30,394	-	-
	<b>TOTAL (B)</b>		<b>(1,797)</b>	<b>35,093</b>	-	-
	<b>Profit / (Loss) Before Tax</b>		<b>(31,076)</b>	<b>(141,518)</b>	-	-
	Provision for Taxation		-	-	-	-
	<b>Profit / (Loss) After Tax</b>		<b>(31,076)</b>	<b>(141,518)</b>	-	-
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(e) Transfer to General Reserves		-	-	-	-
	<b>Balance of profit / (loss) brought forward from last quarter/year</b>		<b>(200,602)</b>	<b>(90,160)</b>	-	-
	<b>Balance carried forward to Balance Sheet</b>		<b>(231,678)</b>	<b>(231,678)</b>	-	-

## Note :

- The company has received licence to operate as a General Insurer on 22nd May 2017. The numbers pertaining to and upto the quarter ended Mar-17 are not comparable, hence not given.