

## FORM NL-2-B-PL

## FORM NL-2 - PROFIT AND LOSS ACCOUNT

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED

Date:

30-Jun-13

## Profit &amp; Loss Account for the Quarter Ended 30th June 2013

S.No	Particulars	Schedule	For the Quarter (Rs.'000)	Upto the Quarter (Rs.'000)	For the corresponding quarter of the preceding year (Rs.'000)	up to the Quarter of the preceding year (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(3)	(3)	22,958	22,958
	(b) Marine Insurance		(1,430)	(1,430)	10,338	10,338
	(c) Miscellaneous Insurance		20,646	20,646	129,483	129,483
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		105,970	105,970	90,036	90,036
	(b) Profit on sale of investments				1,194	1,194
	Less: Loss on sale of investments				-	-
3	OTHER INCOME (Interest on Staff Loan etc)		1,797	1,797	292	292
	<b>TOTAL (A)</b>		<b>126,980</b>	<b>126,980</b>	<b>254,301</b>	<b>254,301</b>
4	PROVISIONS (Other than taxation)		-	-		
	(a) For diminution in the value of investments					
	(b) For doubtful debts					
	(c) Others (to be specified)					
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		137	137	124	124
	<b>TOTAL (B)</b>		<b>137</b>	<b>137</b>	<b>124</b>	<b>124</b>
	Profit Before Tax		126,843	126,843	254,177	254,177
	Provision for Taxation		(40,300)	(40,300)	-	-
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year					
	(b) Proposed final dividend					
	(c) Dividend distribution tax					
	(d) Transfer to any Reserves or Other Accounts (to be specified)					
	<b>Balance of profit/ loss brought forward from last</b>		<b>785,416</b>	<b>785,416</b>	<b>238,676</b>	<b>238,676</b>
	<b>Balance carried forward to Balance Sheet</b>		<b>871,959</b>	<b>871,959</b>	<b>492,853</b>	<b>492,853</b>

Notes: to Form NL-1-B-RA and NL-2-B- PL

- (a) Premium income received from business concluded in and outside India shall be separately disclosed.
- (b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.
- (c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.
- (d) Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- (e) Fees and expenses connected with claims shall be included in claims.
- (f) Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- (g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.
- (h) Income from rent shall include only the realised rent. It shall not include any notional rent.