

₹ in Lakhs

Sr No.	Particulars	Schedule Ref. Form No.	For the Quarter Sep'23	Up to the Quarter Sep'23	For the Quarter Sep'22	Up to the Quarter Sep'22
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(556)	(176)	(5)	(2,547)
	(b) Marine Insurance		91	7	(244)	(204)
	(c) Miscellaneous Insurance		(338)	1,884	(5,839)	(3,605)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		3,272	6,628	2,144	4,302
	(b) Profit on sale of investments		339	345	135	600
	(c) (Loss on sale/ redemption of investments)		(1)	-	(13)	(13)
	(d) Amortization of Premium / Discount on Investments		-	-	-	-
3	OTHER INCOME (To be specified)					
	Others		-	1	-	-
	Profit on sale / discard of fixed assets		-	-	(4)	-
	Interest On Income Tax Refund		-	-	14	14
	<b>TOTAL (A)</b>		<b>2,807</b>	<b>8,689</b>	<b>(3,812)</b>	<b>(1,453)</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		38	72	113	174
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Loss on sale / discard of fixed assets		-	1	5	5
	(f) Penalties		-	-	-	-
	(g) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others (please specify)		-	-	-	-
	(h) Others (Please specify)					
	(i) _____		-	-	-	-
	(ii) _____		-	-	-	-
	<b>TOTAL (B)</b>		<b>38</b>	<b>73</b>	<b>118</b>	<b>179</b>
6	Profit/(Loss) Before Tax		2,769	8,616	(3,930)	(1,632)
7	Provision for Taxation		-	-	-	-
8	<b>Profit / (Loss) after tax</b>		<b>2,769</b>	<b>8,616</b>	<b>(3,930)</b>	<b>(1,632)</b>
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		(90,532)	(90,532)	(94,086)	(94,086)
	Balance carried forward to Balance Sheet		(81,916)	(81,916)	(95,718)	(95,718)