

₹ in Lakhs

	Particulars	Schedule Ref. Form No.	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'20	Up to the quarter Sep'20
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(1,419)	(3,303)	(567)	(3,191)
	(b) Marine Insurance		7	30	(11)	(29)
	(c) Miscellaneous Insurance		(8,614)	(6,140)	(7)	5,403
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,835	3,655	1,262	2,472
	(b) Profit on sale of investments		567	766	79	87
	(c) (Loss on sale/ redemption of investments)		-	(20)	-	-
	(d) Amortization of Premium / Discount on Investments		-	-	-	-
3	OTHER INCOME (To be specified)					
	Interest on income tax refund		-	-	1	1
	<b>TOTAL (A)</b>		<b>(7,623)</b>	<b>(5,012)</b>	<b>757</b>	<b>4,744</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		64	127	32	92
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others (please specify)		-	-	-	-
	(g) Others (Please specify)		-	-	-	-
	(i) _____					
	(ii) _____					
	<b>TOTAL (B)</b>		<b>64</b>	<b>127</b>	<b>32</b>	<b>92</b>
6	Profit/(Loss) Before Tax		(7,688)	(5,139)	724	4,652
7	Provision for Taxation		-	-	-	-
8	<b>Profit / (Loss) after tax</b>		<b>(7,688)</b>	<b>(5,139)</b>	<b>724</b>	<b>4,652</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		(61,951)	(64,500)	(48,297)	(52,224)
	Balance carried forward to Balance Sheet		(69,639)	(69,639)	(47,573)	(47,573)