

₹ in Lakhs

	Particulars	Schedule Ref. Form No.	For the Quarter Dec'21	Up to the quarter Dec'21	For the Quarter Dec'20	Up to the quarter Dec'20
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(1,254)	(4,557)	60	(3,131)
	(b) Marine Insurance		(21)	9	(7)	(36)
	(c) Miscellaneous Insurance		(14,814)	(20,954)	(5,541)	(137)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,703	5,358	1,317	3,789
	(b) Profit on sale of investments		2	768	21	108
	(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
	Profit on sale / discard of fixed assets		4	4	-	-
	TOTAL (A)		(14,379)	(19,392)	(4,148)	594
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		134	260	54	146
	(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) _____					
	TOTAL (B)		134	260	54	146
6	Profit/(Loss) Before Tax		(14,513)	(19,652)	(4,202)	448
7	Provision for Taxation		-	-	-	-
8	Profit / (Loss) after tax		(14,513)	(19,652)	(4,202)	448
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		(69,639)	(64,500)	(47,573)	(52,224)
	Balance carried forward to Balance Sheet		(84,152)	(84,152)	(51,776)	(51,776)