

₹ in Lakhs

	Particulars	Schedule Ref. Form No.	For the Quarter Sep'22	Up to the Quarter Sep'22	For the Quarter Sep'21	Up to the Quarter Sep'21
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-6	-2,548	-1,420	-3,303
	(b) Marine Insurance		-247	-204	7	30
	(c) Miscellaneous Insurance		-5,843	-3,607	-8,614	-6,140
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		2,144	4,302	1,836	3,655
	(b) Profit on sale of investments		135	600	567	766
	(c) (Loss on sale/ redemption of investments)		-13	-13	-	-20
	(d) Amortization of Premium / Discount on Investments		-	-	-	-
3	OTHER INCOME (To be specified)					
	Interest on income tax refund		14	14	-	-
	Profit on sale / discard of fixed assets		-4	-	-	-
	TOTAL (A)		-3,819	-1,455	-7,625	-5,013
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	174	65	127
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Loss on sale / discard of fixed assets		5	5	-	-
	(f) Penalties		-	-	-	-
	(g) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others (please specify)		-	-	-	-
	(h) Others (Please specify)		-	-	-	-
	TOTAL (B)		139	179	65	127
6	Profit/(Loss) Before Tax		-3,958	-1,634	-7,690	-5,140
7	Provision for Taxation		-	-	-	-
8	Profit / (Loss) after tax		-3,958	-1,634	-7,690	-5,140
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		-94,086	-94,086	-64,500	-64,500
	Balance carried forward to Balance Sheet		-95,719	-95,719	-69,639	-69,639