

₹ in Lakhs

| | Particulars | Schedule Ref. Form No. | For the Quarter Dec'22 | Up to the Quarter Dec'22 | For the Quarter Dec'21 | Up to the Quarter Dec'21 |
|---|--|------------------------|------------------------|--------------------------|------------------------|--------------------------|
| 1 | OPERATING PROFIT/(LOSS) | NL-1 | | | | |
| | (a) Fire Insurance | | 3,169 | 621 | -1,254 | -4,557 |
| | (b) Marine Insurance | | -106 | -310 | -20 | 10 |
| | (c) Miscellaneous Insurance | | -2,405 | -6,012 | -14,814 | -20,954 |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest, Dividend & Rent – Gross | | 2,022 | 6,324 | 1,703 | 5,358 |
| | (b) Profit on sale of investments | | 5 | 605 | 2 | 768 |
| | (c) (Loss on sale/ redemption of investments) | | 4 | -9 | - | -20 |
| | (d) Amortization of Premium / Discount on Investments | | - | - | - | - |
| 3 | OTHER INCOME | | | | | |
| | Interest on income tax refund | | 9 | 23 | - | - |
| | Profit on sale / discard of fixed assets | | - | - | 4 | 4 |
| | TOTAL (A) | | 2,697 | 1,242 | -14,378 | -19,391 |
| 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 | | 61 | 235 | 102 | 229 |
| | (b) Bad debts written off | | - | - | - | - |
| | (c) Interest on subordinated debt | | - | - | - | - |
| | (d) Expenses towards CSR activities | | - | - | - | - |
| | (e) Loss on sale / discard of fixed assets | | - | 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) | | 61 | 240 | 102 | 229 |
| 6 | Profit/(Loss) Before Tax | | 2,636 | 1,002 | -14,480 | -19,620 |
| 7 | Provision for Taxation | | - | - | - | - |
| 8 | Profit / (Loss) after tax | | 2,636 | 1,002 | -14,480 | -19,620 |
| 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 | | -93,084 | -93,084 | -84,121 | -84,121 |