

₹ in Lakhs

	Particulars	Schedule Ref. Form No.	For the Quarter Jun'22	Up to the quarter Jun'22	For the Quarter Jun'21	Up to the quarter Jun'21
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(2,542)	(2,542)	(1,883)	(1,883)
	(b) Marine Insurance		43	43	22	22
	(c) Miscellaneous Insurance		2,236	2,236	2,474	2,474
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		2,158	2,158	1,819	1,819
	(b) Profit on sale of investments		465	465	199	199
	(c) (Loss on sale/ redemption of investments)		-	-	(20)	(20)
	(d) Amortization of Premium / Discount on Investments		-	-	-	-
3	OTHER INCOME (To be specified)					
	Interest on income tax refund		-	-	-	-
	Profit on sale / discard of fixed assets		4	4	-	-
	TOTAL (A)		2,364	2,364	2,611	2,611
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		40	40	62	62
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Loss on sale / discard of fixed assets		-	-	-	-
	(f) Penalties		-	-	-	-
	(g) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others (please specify)		-	-	-	-
	(h) Others (Please specify)		-	-	-	-
	TOTAL (B)		40	40	62	62
6	Profit/(Loss) Before Tax		2,324	2,324	2,549	2,549
7	Provision for Taxation		-	-	-	-
8	Profit / (Loss) after tax		2,324	2,324	2,549	2,549
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		(91,763)	(91,763)	(61,951)	(61,951)