

₹ in Lakhs

SR No.	Particulars	Schedule Ref. Form No.	For the Quarter Jun'23	Up to the Quarter Jun'23	For the Quarter Jun'22	Up to the Quarter Jun'22
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		378	378	(2,551)	(2,551)
	(b) Marine Insurance		(84)	(84)	42	42
	(c) Miscellaneous Insurance		2,222	2,222	1,346	1,346
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		3,356	3,356	2,158	2,158
	(b) Profit on sale of investments		6	6	465	465
	(c) Loss on sale/ redemption of investments		1	1	-	-
	(d) Amortization of Premium / Discount on Investments		-	-	-	-
3	OTHER INCOME (To be specified)				-	-
	Others		1	1	-	-
	Profit on sale / discard of fixed assets		-	-	4	4
	<b>TOTAL (A)</b>		<b>5,880</b>	<b>5,880</b>	<b>1,464</b>	<b>1,464</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		34	34	61	61
	(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)		-	-	-	-
	(i) _____		-	-	-	-
	(ii) _____		-	-	-	-
	<b>TOTAL (B)</b>		<b>34</b>	<b>34</b>	<b>61</b>	<b>61</b>
6	Profit/(Loss) Before Tax		5,846	5,846	1,403	1,403
7	Provision for Taxation		-	-	-	-
8	<b>Profit / (Loss) after tax</b>		<b>5,846</b>	<b>5,846</b>	<b>1,403</b>	<b>1,403</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		(90,532)	(90,532)	(94,086)	(94,086)
	Balance carried forward to Balance Sheet		(84,686)	(84,686)	(92,683)	(92,683)