

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

As on 30 June 2022



Reconciliation of Profits from IGAAP to IFRS

in INR ('000)

Particulars	June 30, 2022	June 30, 2021
Profit as per IGAAP	2,32,353	2,54,889
Leases and Security deposit	(2,983)	(3,743)
Deferred Expense	2,67,348	(1,99,027)
Unrealised Gain/(loss) on Investments	(25,19,049)	(4,55,734)
Provision based on Expected credit Loss (ECL)	(6,144)	6,930
Deferred tax	1,84,258	91,617
Others	16,982	1,673
Profits as per IFRS	(18,27,235)	(3,03,395)

Reconciliation of Equity from IGAAP to IFRS

in INR ('000)

Particulars	June 30, 2022	March 31, 2022
Equity as per IGAAP	2,33,42,387	1,89,32,199
Leases and Security deposit	(47,486)	(44,503)
Deferred Expense	74,54,960	71,87,612
Unrealised Gain/(loss) on Investments	(14,63,025)	10,49,853
Provision based on Expected credit Loss (ECL)	(9,834)	(3,691)
Deferred tax	4,36,100	2,51,842
Others	73,583	56,162
Equity as per IFRS	2,97,86,685	2,74,29,474

Note :- Above financial information for 30 June 2022 and 30 June 2021 are based on management certified books and unaudited. Figures of 31 March 2022 are audited.