

# STAR HEALTH AND ALLIED INSURANCE CO LIMITED

Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NL-2 B-PL

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

(Rs.'000)

S.No	Particulars	Schedule	For the Qtr Ended 30.Sep.2020	Upto the Qtr Ended 30.Sep.2020	For the Qtr Ended 30.Sep.2019	Upto the Qtr Ended 30.Sep.2019
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(674,716)	1,199,465	(1,035,356)	(1,922,680)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		332,014	706,780	259,201	520,971
	(b) Profit on sale of investments		1,464	1,549	22,991	22,991
	<i>Less:</i> Loss on sale of investments		-	-	-	-
3	OTHER INCOME (To be specified)		18,783	19,016	163	375
	<b>TOTAL (A)</b>		<b>(322,455)</b>	<b>1,926,810</b>	<b>(753,001)</b>	<b>(1,378,343)</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		29	29	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Investments Written Off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	Interest on NCD		64,526	128,351	64,350	128,561
	CSR Expenses		3,308	18,786	9,672	12,923
	Remuneration to Non Executive Directors - Profit Related Commission		1,902	1,902	-	5,000
	Donation		150	300	150	300
	Consultancy fees		1,500	1,500	-	-
	<b>TOTAL (B)</b>		<b>71,415</b>	<b>150,868</b>	<b>74,172</b>	<b>146,784</b>
	<b>Profit/(Loss) Before Tax</b>		<b>(393,870)</b>	<b>1,775,943</b>	<b>(827,173)</b>	<b>(1,525,128)</b>
	<b>Provision for Taxation</b>					
	a) Current Tax		(53,120)	493,022	(532,498)	(532,497)
	Add: MAT Credit Utilized		-	-	-	-
	Less: MAT Credit Entitlement		-	-	500,195	500,195
	b) Deferred Tax		41,176	41,176	(3,754)	(3,754)
	(c) Tax relating to earlier years		(61,255)	(61,255)	-	-
	<b>Profit/(Loss) After Tax</b>		<b>(320,671)</b>	<b>1,303,000</b>	<b>(791,117)</b>	<b>(1,489,072)</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	(e) Debenture redemption reserve		-	-	-	-
	<b>Balance of profit / (loss) brought forward from last year</b>		-	3,611,775	-	1,005,306
	<b>Balance carried forward to Balance Sheet</b>		<b>(320,671)</b>	<b>4,914,775</b>	<b>(791,117)</b>	<b>(483,766)</b>

Place: Chennai - 34

Date: 10th Nov 2020