

# 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 JUNE 30, 2021

(Rs.'000)

S.No	Particulars	Schedule	For the Qtr Ended June 30, 2021	Upto the Qtr Ended June 30, 2021	For the Qtr Ended June 30, 2020	Upto the Qtr Ended June 30, 2020
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(32,70,553)	(32,70,553)	18,74,183	18,74,183
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,45,698	5,45,698	3,74,765	3,74,765
	(b) Profit on sale of investments		11,511	11,511	85	85
	<i>Less:</i> Loss on sale of investments		-	-	-	-
3	OTHER INCOME		408	408	231	231
	<b>TOTAL (A)</b>		<b>(27,12,936)</b>	<b>(27,12,936)</b>	<b>22,49,264</b>	<b>22,49,264</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		233	233	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Investments Written Off		-	-	-	-
	(c) Others					
	Interest on NCD		63,123	63,123	63,825	63,825
	CSR Expenses		110	110	15,478	15,478
	Key Management Personnel Remuneration		14,399	14,399	-	-
	Donation		11,100	11,100	150	150
	Consultancy fees		698	698	-	-
	Loss/(Gain) on sale / Discard of Fixed Assets		292	292	(2)	(2)
	<b>TOTAL (B)</b>		<b>89,955</b>	<b>89,955</b>	<b>79,451</b>	<b>79,451</b>
	<b>Profit/(Loss) Before Tax</b>		<b>(28,02,891)</b>	<b>(28,02,891)</b>	<b>21,69,813</b>	<b>21,69,813</b>
	<b>Provision for Taxation</b>					
	a) Current Tax		-	-	5,46,142	5,46,142
	b) Deferred Tax		(7,05,121)	(7,05,121)	-	-
	<b>Profit/(Loss) After Tax</b>		<b>(20,97,770)</b>	<b>(20,97,770)</b>	<b>16,23,671</b>	<b>16,23,671</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 quarter / year</b>		<b>(72,45,362)</b>	<b>(72,45,362)</b>	<b>36,11,775</b>	<b>36,11,775</b>
	<b>Balance carried forward to Balance Sheet</b>		<b>(93,43,132)</b>	<b>(93,43,132)</b>	<b>52,35,446</b>	<b>52,35,446</b>

Place : Chennai - 600 034

Date: August 10, 2021