

FORM NL-2-B-PL

Name of the Insurer: SCOR SE - INDIA BRANCH
 Registration No.: FRB/003
 Date of Registration with the IRDAI : 21st December , 2016



PROFIT AND LOSS ACCOUNT FOR THE TWO MONTHS PERIOD ENDED MARCH 31, 2017*

(₹ in 000's)

| Particulars | Q4 2017 | FY 2017 | Q4 2016 | FY 2016 |
|---|-----------------|-----------------|---------|---------|
| 1. Operating Profit / (Loss) | | | | |
| (a) Non Life | (40,803) | (40,803) | - | - |
| (b) Life | (12,556) | (12,556) | - | - |
| 2. Income from investments | | | | |
| (a) Interest, Dividend & Rent – Gross | 7,683 | 7,683 | - | - |
| (b) Profit on sale/redemption of investments | - | - | - | - |
| Less : Loss on sale/redemption of investments | - | - | - | - |
| 3. Other income | - | - | - | - |
| Total (A) | (45,676) | (45,676) | - | - |
| 4. Provisions (Other than taxation) | | | | |
| (a) For diminution in the value of investments | - | - | - | - |
| (b) For doubtful debts | - | - | - | - |
| (c) For future recoverable under reinsurance contracts | - | - | - | - |
| (b) Others | - | - | - | - |
| 5. Other expenses | | | | |
| (a) Expenses other than those related to Insurance Business | - | - | - | - |
| (b) Bad debts written off | - | - | - | - |
| (c) Others | - | - | - | - |
| Total (B) | - | - | - | - |
| Profit / (Loss) before tax | (45,676) | (45,676) | - | - |
| Less : Provision for taxation: | | | | |
| (a) Current tax | - | - | - | - |
| (b) Deferred tax (Income) / Expense | (3,295) | (3,295) | - | - |
| Profit / (Loss) after tax | (42,381) | (42,381) | - | - |
| Appropriations: | | | | |
| (a) Interim dividends paid during the year | - | - | - | - |
| (b) Proposed final dividend | - | - | - | - |
| (c) Dividend distribution tax | - | - | - | - |
| (d) Transfer to General Reserves | - | - | - | - |
| Balance of Profit / (Loss) brought forward from last year | - | - | - | - |
| Balance carried forward to Balance sheet | (42,381) | (42,381) | - | - |

* The Branch started its operations from 1st Feb 2017