

## FORM NL-2-B-PL

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

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> March 2019

(₹ in '000s)

| Particulars   | Schedule | YEAR ENDED<br>March 31, 2019 | PERIOD ENDED<br>March 31, 2018 |
|---|----------|------------------------------|--------------------------------|
| 1. Operating Profit / (Loss)                                |          |                              |                                |
| (a) Fire Insurance  |          | (673,539)                    | (850,602)                      |
| (b) Marine Insurance  |          | 13,641                       | (21,816)                       |
| (c) Miscellaneous Insurance                                 |          | (745,935)                    | (949,432)                      |
| (d) Life  |          | 3,535                        | (28,977)                       |
| 2. Income from investments                                  |          |                              |                                |
| (a) Interest, Dividend & Rent – Gross                       |          | 342,538                      | 171,988                        |
| (b) Profit on sale/redemption of investments                |          | 21,357                       | -                              |
| Less : Loss on sale/redemption of investments               |          | (1,925)                      | (507)                          |
| 3. Other income   |          |                              |                                |
| (a) Interest income on tax refund                           |          | -                            | -                              |
| (b) Profit on sale/discard of fixed assets                  |          | -                            | -                              |
| (c) Recovery of bad debts written off                       |          | -                            | -                              |
| <b>Total (A)</b>  |          | <b>(1,040,328)</b>           | <b>(1,679,346)</b>             |
| 4. Provisions (Other than taxation)                         |          |                              |                                |
| (a) For diminution in the value of investments              |          | -                            | -                              |
| (b) For doubtful debts                                      |          | -                            | -                              |
| (c) Others  |          | -                            | -                              |
| 5. Other expenses   |          |                              |                                |
| (a) Expenses other than those related to Insurance Business |          | -                            | -                              |
| (i) Employees' remuneration and other expenses              |          | -                            | -                              |
| (ii) Managerial remuneration                                |          | (26,070)                     | (11,743)                       |
| (iii) Investment expenses                                   |          | (150)                        | (10,000)                       |
| (iv) CSR Expenditure  |          | -                            | -                              |
| (b) Bad debts written off                                   |          | -                            | -                              |
| (c) Loss on sale/discard of fixed assets                    |          | -                            | -                              |
| (d) Others  |          | -                            | -                              |
| <b>Total (B)</b>  |          | <b>(26,220)</b>              | <b>(21,743)</b>                |
| <b>Profit / (Loss) before tax</b>                           |          | <b>(1,066,548)</b>           | <b>(1,701,089)</b>             |
| Less : Provision for taxation:                              |          |                              |                                |
| (a) Current tax   |          | -                            | -                              |
| (b) Deferred tax (Income) / Expense                         |          | -                            | 3,295                          |
| <b>Profit / (Loss) after tax</b>                            |          | <b>(1,066,548)</b>           | <b>(1,704,384)</b>             |
| <b>Appropriations:</b>                                      |          |                              |                                |
| (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   |          | (1,746,765)                  | (42,381)                       |
| <b>Balance carried forward to Balance sheet</b>             |          | <b>(2,813,313)</b>           | <b>(1,746,765)</b>             |
| Basic and Diluted EPS                                       |          | Not applicable               |                                |

Note: Previous year figures have been regrouped, reclassified in the respective NLs wherever necessary.