FORM NL-2-B-PL

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2025

(₹ lakhs)

	Particulars	Schedule Ref. Form	For Q1 2025-26	Upto Q1 2025-26	For Q1 2024-25	Upto Q1 2024-25
1	**OPERATING PROFIT/(LOSS)**	NL-1				
	(a) Fire Insurance		(977.57)	(977.57)	(702.93)	(702.93)
	(b) Marine Insurance		(446.47)	(446.47)	576.18	576.18
	(c) Miscellaneous Insurance		4,160.45	4,160.45	2,603.30	2,603.30
2	**INCOME FROM INVESTMENTS**					
	(a) Interest, Dividend & Rent - Gross		3,774.25	3,774.25	3,251.89	3,251.89
	(b) Profit on sale of investments		436.31	436.31	220.07	220.07
	(c) (Loss on sale/ redemption of investments)		(136.68)	(136.68)	(10.37)	(10.37)
	(d) Amortization of Premium / Discount on Investments		(79.35)	(79.35)	64.25	64.25
3	**OTHER INCOME**					
	(a) Bad debts/balances written back		-	-	-	-
	(b) Interest on Income Tax Refund		-	-	220.44	220.44
	TOTAL (A)		**6,730.94**	**6,730.94**	**6,222.82**	**6,222.82**
4	**PROVISIONS (OTHER THAN TAXATION)**					
	(a) For diminution in the value of investments		4.92	4.92	12.29	12.29
	(b) For Doubtful Debts		549.05	549.05	-	-
	(c) Others (to be specified)		-	-	-	-
5	**OTHER EXPENSES**					
	(a) Expenses other than those related to Insurance Business		311.49	311.49	260.61	260.61
	(b) Bad Debts written off		29.21	29.21	-	-
	(c) Interest on subordinated debt		1,249.64	1,249.64	1,182.38	1,182.38
	(d) Expenses towards CSR activities		74.83	74.83	80.50	80.50
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c					
	(i) Towards remuneration of MD/CEO/WTD/Other KMPs		691.00	691.00	1,198.75	1,198.75
	(g) Others					
	(h) Investments written off		-	-	-	-
	TOTAL (B)		**2,910.15**	**2,910.15**	**2,734.52**	**2,734.52**
	Profit before Tax (A-B)		**3,820.79**	**3,820.79**	**3,488.30**	**3,488.30**
	Provision for Taxation		1,195.41	1,195.41	950.95	950.95
	Deferred Tax		(195.97)	(195.97)	(59.23)	(59.23)
	Profit / (Loss) after tax		**2,821.35**	**2,821.35**	**2,596.58**	**2,596.58**
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)					
	Balance of profit / loss brought forward		**36,386.05**	**36,386.05**	**27,000.54**	**27,000.54**
	Issue of bonus shares through accumulated reserves		(20,106.75)	(20,106.75)	-	-
	Balance carried forward to Balance Sheet		**39,207.40**	**19,100.65**	**29,597.12**	**29,597.12**