

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 31ST DECEMBER 2025

(₹ lakhs)

	Particulars	Schedule Ref. Form	For Q3 2025-26	Upto Q3 2025-26	For Q3 2024-25	Upto Q3 2024-25
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		202.64	(1,347.77)	904.23	(1,239.00)
	(b) Marine Insurance		(187.66)	(877.41)	(331.51)	(284.91)
	(c) Miscellaneous Insurance		(5,758.12)	(2,141.06)	3,270.09	6,760.92
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent - Gross		3,834.25	11,581.33	3,606.20	10,378.99
	(b) Profit on sale of investments		245.88	901.77	407.21	1,059.95
	(c) (Loss on sale/ redemption of investments)		(66.42)	(235.90)	(352.48)	(377.55)
	(d) Amortization of Premium / Discount on Investments		(74.48)	(234.25)	(77.56)	82.93
3	OTHER INCOME					
	(a) Bad debts/balances written back		-	-	-	13.42
	(b) Interest on Income Tax Refund		-	-	26.21	246.65
	TOTAL (A)		(1,803.92)	7,646.72	7,452.40	16,641.42
4	PROVISIONS (OTHER THAN TAXATION)					
	(a) For diminution in the value of investments		-	8.49	13.92	38.63
	(b) For Doubtful Debts		549.05	1,637.83	8.99	11.50
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		110.35	1,571.56	137.50	532.42
	(b) Bad Debts written off		-	29.21	-	-
	(c) Interest on subordinated debt		1,411.65	4,072.94	1,195.96	3,574.22
	(d) Expenses towards CSR activities		74.83	224.25	80.50	241.49
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c					
	(i) Towards remuneration of MD/CEO/WTG/Other KMPs		(1.07)	695.85	(64.18)	1,145.38
	(g) Others					
	(h) Investments written off		-	-	-	-
	TOTAL (B)		2,144.79	8,240.12	1,372.68	5,543.66
	Profit before Tax (A-B)		(3,948.71)	(593.40)	6,079.72	11,097.76
	Provision for Taxation		(1,182.87)	(127.23)	1,346.63	2,714.61
	Deferred Tax		205.48	27.52	233.21	148.00
	Profit / (Loss) after tax		(2,971.32)	(493.69)	4,499.88	8,235.15
	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		38,863.68	36,386.05	30,735.81	27,000.54
	Issue of bonus shares through accumulated reserves		(23,625.43)	(23,625.43)	-	-
	Balance carried forward to Balance Sheet		12,266.93	12,266.93	35,235.69	35,235.69