

## FORM NL-2-B-PL

Name of the Insurer: Raheja QBE General Insurance Company Limited

Registration No. and Date of Registration with the IRDA: 141

## PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 2010

	Particulars	Schedule	FOR THE QUARTER (Rs.'000)	UP TO THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)	up to the Quarter of the preceeding year (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(8,994)	(14,386)	(4,214)	(4,214)
	(b) Marine Insurance		(1,288)	(1,357)	(1,295)	(1,295)
	(c) Miscellaneous Insurance		(34,828)	(57,477)	(63,195)	(63,206)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		25,975	54,477	20,850	45,783
	(b) Profit on sale of investments		388	782	150	188
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME (Provisions written back)		1,084	1,084	-	-
	<b>TOTAL (A)</b>		<b>(17,664)</b>	<b>(16,877)</b>	<b>(47,704)</b>	<b>(22,744)</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		(744)	944	(27,499)	691
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	<b>TOTAL (B)</b>		<b>(744)</b>	<b>944</b>	<b>(27,499)</b>	<b>691</b>
	Profit Before Tax		(16,919)	(17,821)	(20,205)	(23,435)
	Provision for Taxation		-	-	-	-
	<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)		-	-	-	-
	Balance of profit/ loss brought forward from last year		(149,889)	(149,889)	(91,975)	(91,975)
	Balance carried forward to Balance Sheet		(166,808)	(167,710)	(112,180)	(115,410)