

FORM NL-2-B-PL

Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 31ST DECEMBER 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)		(36,736)	(109,957)	(49,758)	(118,489)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		30,479	84,955	46,777	71,709
	(b) Profit on sale of investments		823	1,605	443	481
	Less: Loss on sale of investments			-		-
3	OTHER INCOME (Provisions written back)		(895)	189		-
	TOTAL (A)		(6,329)	(23,208)	(2,538)	(46,299)
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		72	1,016	(27,153)	1,037
	(b) Bad debts written off		-	-		-
	(c) Others (To be specified)		-	-		-
	TOTAL (B)		72	1,016	(27,153)	1,037
	Profit Before Tax		(6,401)	(24,223)	24,615	(47,336)
	Provision for Taxation		-	-		98
	APPROPRIATIONS					
	(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		(156,289)	(174,112)	(67,360)	(139,409)