

## 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 30TH SEP 2011

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-5286	-5563	-8994	-14386
	(b) Marine Insurance		-119	-498	-1288	-1357
	(c) Miscellaneous Insurance		-20372	-41601	-34829	-57477
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		35888	72139	25975	54477
	(b) Profit on sale of investments		1235	1462	388	782
	Less: Loss on sale of investments					
3	OTHER INCOME (To be specified)		1079	1079	1084	1084
	<b>TOTAL (A)</b>		<b>12426</b>	<b>27018</b>	<b>-17664</b>	<b>-16877</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		623	1039	-744	944
	(b) Bad debts written off					
	(c) Others (To be specified)					
	<b>TOTAL (B)</b>		<b>623</b>	<b>1039</b>	<b>-744</b>	<b>944</b>
	Profit Before Tax		<b>11803</b>	<b>25979</b>	<b>-16920</b>	<b>-17821</b>
	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		<b>0</b>	<b>-222611</b>	<b>0</b>	<b>-149889</b>
	Balance carried forward to Balance Sheet		<b>11803</b>	<b>-196632</b>	<b>-16919</b>	<b>-167710</b>