

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 JUNE 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		-277	-277	-5392	-5392
	(b) Marine Insurance		-379	-379	-69	-69
	(c) Miscellaneous Insurance		-21229	-21229	-22648	-22648
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		36251	36251	28502	28502
	(b) Profit on sale of investments		226	226	394	394
	Less: Loss on sale of investments					
3	OTHER INCOME (To be specified)					
	TOTAL (A)		14592	14592	787	787
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		416	416	1689	1689
	(b) Bad debts written off					
	(c) Others (To be specified)					
	TOTAL (B)		0	0	0	0
	Profit Before Tax		14176	14176	-902	-902
	Provision for Taxation					
	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		-222614	-222614	-149889	-149889
	Balance carried forward to Balance Sheet		-208438	-208438	-150791	-150791