

FORM NL-3-B-BS

Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

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

BALANCE SHEET AS AT 30TH JUNE, 2011

	Schedule	FOR THE QUARTER	For the corresponding quarter of the preceding year
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2070000	2070000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule		
FAIR VALUE CHANGE ACCOUNT		494	386
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		2070494	2070386
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	1849849	1788653
LOANS	NL-13-Loans Schedule		
FIXED ASSETS	NL-14-Fixed Assets Schedule	19194	32761
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2620	172

	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	74280	117438
	Sub-Total (A)		76900	117611
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	54480	10357
	PROVISIONS	NL-18- Provisions Schedule	29407	9072
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		83887	19429
	NET CURRENT ASSETS (C) = (A - B)		-6987	98181
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		208438	150791
	TOTAL		2070493	2070387

CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER	For the corresponding quarter of the preceeding year
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments			
2	Claims, other than against policies, not acknowledged as debts by the company			
3	Underwriting commitments outstanding (in respect of shares and securities)			
4	Guarantees given by or on behalf of the Company			
5	Statutory demands/ liabilities in dispute, not provided for			
6	Reinsurance obligations to the extent not provided for in accounts			
7	Others (to be specified)			
	TOTAL			