

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 31ST DEC 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		936	241
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		2070936	2070241
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	1956015	1838370
LOANS	NL-13-Loans Schedule		
FIXED ASSETS	NL-14-Fixed Assets Schedule	18727	30683
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	847	76

	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	73154	88868
	Sub-Total (A)		74001	88945
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	81898	42964
	PROVISIONS	NL-18- Provisions Schedule	80732	18905
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		162630	61869
	NET CURRENT ASSETS (C) = (A - B)		-88629	27076
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		184823	174112
	TOTAL		2070936	2070241

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			