

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 YEAR ENDED 31ST MARCH 2012

	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		-4666	-10646	-11662	-31480
	(b) Marine Insurance		-680	-1314	-2665	-4990
	(c) Miscellaneous Insurance		-11087	-76901	-53162	-140977
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		37400	146140	32348	117303
	(b) Profit on sale of investments		1445	3306	469	2074
	Add/Less: Loss/Profit on sale of assets			104.55	-13075	-13075
3	OTHER INCOME (To be specified)		-737	0	-189	0
	TOTAL (A)		21674	60690	-47938	-71145
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		1919	3035.55	563	1579
	(b) Bad debts written off					
	(c) Others (To be specified)					
	TOTAL (B)		1919	3036	563	1579
	Profit Before Tax		19755	57655	-48501	-72724
	Provision for Taxation			339		
	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		0	-222611	0	-149888
	Balance carried forward to Balance Sheet		19755	-164617	-48501	-222611