

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 30TH SEPTEMBER 2012

	Particulars	Schedule	FOR THE QUARTER (Rs.'000)	UP TO THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)	up to the Quarter of the preceeding year (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-2505	-5636	-5286	-5563
	(b) Marine Insurance		564	606	-119	-498
	(c) Miscellaneous Insurance		-38213	-42472	-20372	-41601
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		39505	79823	35888	72139
	(b) Profit on sale of investments		391	1865	1235	1462
	Add/Less: Loss/Profit on sale of assets					
3	OTHER INCOME (To be specified)					1079
	TOTAL (A)		-258	34186	11346	27018
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	0	0
	(b) For doubtful debts		0	0	0	0
	(c) Others (to be specified)		0	0	0	0
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		98	526	623	1039
	(b) Bad debts written off		0	0	0	0
	(c) Others (To be specified)		0	0	0	0
	TOTAL (B)		98	526	623	1039
	Profit Before Tax		-357	33659	11802	25979
	Provision for Taxation			-4450		
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		0	0	0	0
	(b) Proposed final dividend		0	0	0	0
	(c) Dividend distribution tax		0	0	0	0
	(d) Transfer to any Reserves or Other Accounts (to be specified)		0	0	0	0
	Balance of profit/ loss brought forward from last year		-164623	-164623	-222611	-222611
	Balance carried forward to Balance Sheet		-164979	-135414	-210807	-196632