

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 DECEMBER 2012

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceding year	up to the Quarter of the preceding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-751	-6388	-724	-6287
	(b) Marine Insurance		-5	602	-141	-638
	(c) Miscellaneous Insurance		-22056	-64529	-24180	-65781
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		40112	119934	36602	108741
	(b) Profit on sale of investments		1840	3704	399	1861
	Add/Less: Loss/Profit on sale of assets					
3	OTHER INCOME (To be specified)					1101
	<b>TOTAL (A)</b>		<b>19140</b>	<b>53325</b>	<b>11957</b>	<b>38997</b>
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		684	1209	164	1204
	(b) Bad debts written off		0	0	0	0
	(c) Others (To be specified)		0	0	0	0
	<b>TOTAL (B)</b>		<b>684</b>	<b>1209</b>	<b>164</b>	<b>1204</b>
	Profit Before Tax		18455	52114	11791	37792
	Provision for Taxation		-4450	-4450		
	<b>APPROPRIATIONS</b>					
	(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	-222615
	Balance carried forward to Balance Sheet		-150618	-116958	-210818	-184823