

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 DECEMBER 2012

	Schedule	FOR THE QUARTER	For the corresponding
		(Rs.'000)	quarter of the
			preceeding year
			(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		771	936
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		2070771	2070936
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	2169126	1956015
LOANS	NL-13-Loans Schedule		
FIXED ASSETS	NL-14-Fixed Assets Schedule	13809	18728
DEFERRED TAX ASSET		327	
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4952	847

	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	72455	73154
	Sub-Total (A)		77408	74001
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	174253	81898
	PROVISIONS	NL-18- Provisions Schedule	132604	80732
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		306857	162630
	NET CURRENT ASSETS (C) = (A - B)		-229449	-88629
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		116958	184823
	TOTAL		2070771	2070936

CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER	For the corresponding quarter of the preceeding year
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments		0	0
2	Claims, other than against policies, not acknowledged as debts by the company		0	0
3	Underwriting commitments outstanding (in respect of shares and securities)		0	0
4	Guarantees given by or on behalf of the Company		0	0
5	Statutory demands/ liabilities in dispute, not provided for		0	0
6	Reinsurance obligations to the extent not provided for in accounts		0	0
7	Others (to be specified)		0	0
	TOTAL		0	0