

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 2013

	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		1,798	771
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		2071798	2070771
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	2318209	2169126
LOANS	NL-13-Loans Schedule		
FIXED ASSETS	NL-14-Fixed Assets Schedule	10140	13809
DEFERRED TAX ASSET		5896	327
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	3037	4952
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	101616	72455
Sub-Total (A)		104653	77408
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	248435	174253
PROVISIONS	NL-18-Provisions Schedule	162823	132604
DEFERRED TAX LIABILITY			
Sub-Total (B)		411258	306857
NET CURRENT ASSETS (C) = (A - B)		-306605	-229449
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		44158	116958
TOTAL		2071798	2070771

CONTINGENT LIABILITIES

	Particulars	FOR THE QUARTER	For the corresponding quarter of the preceding 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		