

FORM NL-3-B-B5

CIN No. U66030MH2007PLC173129

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 30TH SEPTEMBER 2014

	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		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	21406	0
FAIR VALUE CHANGE ACCOUNT		1127	1091
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		2092533	2071091
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	2365446	2273149
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	6907	10630
DEFERRED TAX ASSET		5560	5896
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4750	2293
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	115985	109510
Sub-Total (A)		120735	111802
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	228487	211804
PROVISIONS	NL-18-Provisions Schedule	177629	166069
DEFERRED TAX LIABILITY			
Sub-Total (B)		406116	377873
NET CURRENT ASSETS (C) = (A - B)		-285381	-266071
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	47486
TOTAL		2092533	2071091

CONTINGENT LIABILITIES

	Particulars	FOR THE QUARTER	For the corresponding quarter of the preceding 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