

FORM NL-3-B-B5

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 JUNE 2014

CIN No. U66030MH2007PLC173129

	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	2286	0
FAIR VALUE CHANGE ACCOUNT		1,062	988
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		2073348	2070988
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	2336242	2179159
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	8066	11453
DEFERRED TAX ASSET		6321	10559
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2411	23474
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	113701	125346
Sub-Total (A)		116112	148820
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	223936	189527
PROVISIONS	NL-18-Provisions Schedule	169457	152131
DEFERRED TAX LIABILITY			
Sub-Total (B)		393394	341658
NET CURRENT ASSETS (C) = (A - B)		-277282	-192838
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	62655
TOTAL		2073348	2070988

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		