

FORM NL-2-B-PL

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 QUARTER ENDED 31ST DECEMBER 2014

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(1,221)	(9,538)	348	(224)
	(b) Marine Insurance		61	134	(30)	322
	(c) Miscellaneous Insurance		43,027	7,599	(39,628)	(89,605)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		47,272	1,34,504	42,400	1,24,800
	(b) Profit on sale of investments		796	3,973	794	3,416
	Add/Less: Loss/Profit on sale of assets		-	(10)	-	-
3	OTHER INCOME (To be specified)					
	TOTAL (A)		89,935	1,36,662	3,884	38,709
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		641	1,891	556	1,584
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	TOTAL (B)		641	1,891	556	1,584
	Profit Before Tax		89,294	1,34,771	3,328	37,125
	Provision for Taxation		(28,868)	(44,008)	(8,180)	(8,180)
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		21,408	(8,929)	(39,306)	(73,103)
	Balance carried forward to Balance Sheet		81,834	81,834	(44,158)	(44,158)