

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 MARCH 2015

	Schedule	As at 31.03.2015 (Rs.'000)	As at 31.03.2014 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	20,70,000	20,70,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	97,763	-
FAIR VALUE CHANGE ACCOUNT		2,311	1,801
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		21,70,074	20,71,801
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	24,00,120	23,49,562
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	5,303	9,228
DEFERRED TAX ASSET		4,773	6,322
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,55,979	6,683
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,24,186	88,921
Sub-Total (A)		2,80,165	95,604
CURRENT LIABILITIES			
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	3,18,096	2,06,029
PROVISIONS	NL-18-Provisions Schedule	2,02,191	1,91,817
DEFERRED TAX LIABILITY			
Sub-Total (B)		5,20,287	3,97,846
NET CURRENT ASSETS (C) = (A - B)		-2,40,122	-3,02,242
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	8,931
TOTAL		21,70,074	20,71,801

CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER ENDED 31.03.2015 (Rs.'000)	FOR THE YEAR ENDED 31.03.2015 (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 (Income Tax)		16,307	16,307
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	TOTAL		-	-