

FORM NL-1-B-RA

Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

REVENUE ACCOUNT** FOR QUARTER ENDED 30TH SEPTEMBER 2015

CIN No.: U66030MH2007PLC173129

	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	Premiums earned (Net)	NL-4-Premium Schedule	39,051	1,06,904	49,388	1,01,854
2	Profit/ Loss on sale/redemption of Investments		377	445	159	498
3	Others - Investment Income from Terrorism Pool		457	422	402	327
4	Foreign Exchange Profit/(Loss)		21	21	(59)	(59)
5	Interest, Dividend & Rent – Gross		7,018	13,083	7,416	13,665
	TOTAL (A)		46,924	1,20,874	57,306	1,16,285
1	Claims Incurred (Net)	NL-5-Claims Schedule	16,193	27,523	32,387	78,598
2	Commission	NL-6-Commission Schedule	9,226	20,375	10,582	18,954
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	37,821	78,451	27,547	63,975
4	Premium Deficiency		4,209	7,113	(3,863)	(1,572)
	TOTAL (B)		67,449	1,33,462	66,654	1,59,955
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(20,525)	(12,588)	(9,348)	(43,672)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(20,525)	(12,588)	(9,348)	(43,672)

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002