

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 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	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		1,409	2,230	(7,892)	(8,317)
	(b) Marine Insurance		25	48	55	73
	(c) Miscellaneous Insurance		(21,960)	(14,866)	(1,513)	(35,428)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		43,755	87,475	43,455	87,232
	(b) Profit on sale of investments		2,484	2,972	801	3,177
	Add/Less: Loss/Profit on sale of assets		-	-	(10)	(10)
3	OTHER INCOME (To be specified)					
	TOTAL (A)		25,714	77,860	34,896	46,726
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		872	1,569	636	1,250
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	TOTAL (B)		872	1,569	636	1,250
	Profit Before Tax		24,842	76,291	34,260	45,476
	Provision for Taxation		6,752	22,862	15,140	15,140
	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		97,763	97,763	(8,929)	(8,929)
	Balance carried forward to Balance Sheet		1,15,852	1,51,191	10,191	21,407

Notes: to Form NL-1-B-RA and NL-2-B- PL

- (a) Premium income received from business concluded in and outside India shall be separately disclosed.
- (b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.
- (c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end..
- (d) Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- (e) Fees and expenses connected with claims shall be included in claims.
- (f) Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- (g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source
- (h) Income from rent shall include only the realised rent. It shall not include any notional rent.