

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 JUNE 2015

CIN No. U66030MH2007PLC173129

| | Particulars | Schedule | FOR THE | UP TO THE | FOR THE | UP TO THE |
|---|--|----------|-----------------|-----------------|----------------|----------------|
| | | | QUARTER ENDED | QUARTER ENDED | QUARTER ENDED | QUARTER ENDED |
| | | | 30TH JUNE 2015 | 30TH JUNE 2015 | 30TH JUNE 2014 | 30TH JUNE 2014 |
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | OPERATING PROFIT/(LOSS) | | | | | |
| | (a) Fire Insurance | | 821 | 821 | (426) | (426) |
| | (b) Marine Insurance | | 22 | 22 | 18 | 18 |
| | (c) Miscellaneous Insurance | | 7,094 | 7,094 | (33,916) | (33,916) |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest, Dividend & Rent – Gross | | 43,720 | 43,720 | 43,777 | 43,777 |
| | (b) Profit on sale of investments | | 488 | 488 | 2,376 | 2,376 |
| | Add/Less: Loss/Profit on sale of assets | | - | - | - | - |
| 3 | OTHER INCOME (To be specified) | | | | | |
| | TOTAL (A) | | 52,146 | 52,145 | 11,830 | 11,830 |
| 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 | | 698 | 698 | 615 | 615 |
| | (b) Bad debts written off | | - | - | - | - |
| | (c) Others (To be specified) | | - | - | - | - |
| | TOTAL (B) | | 698 | 698 | 615 | 615 |
| | Profit Before Tax | | 51,448 | 51,448 | 11,215 | 11,215 |
| | Provision for Taxation | | 16,110 | 16,110 | - | - |
| | 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 | | 97,763 | 97,763 | (8,929) | (8,929) |
| | Balance carried forward to Balance Sheet | | 1,33,102 | 1,33,102 | 2,286 | 2,286 |

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
- (c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for c
- (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 s
- (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 being included under 'advance taxes paid and taxes deducted at source'..
- (h) Income from rent shall include only the realised rent. It shall not include any notional rent.