

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 DECEMBER 2015

CIN No. U66030MH2007PLC173129

	Schedule	As at	As at
		31st December 2015	31st December 2014
		(Rs.'000)	(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	1,89,157	81,834
FAIR VALUE CHANGE ACCOUNT		2,123	2,169
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		22,61,280	21,54,003
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	25,19,472	23,96,237
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	5,187	6,347
DEFERRED TAX ASSET		6,513	5,903
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,161	10,160
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,31,186	1,02,380
Sub-Total (A)		1,32,347	1,12,540
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	2,03,236	1,70,296
PROVISIONS	NL-18-Provisions Schedule	1,99,002	1,96,729
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		4,02,238	3,67,024
NET CURRENT ASSETS (C) = (A - B)		(2,69,891)	(2,54,485)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		22,61,280	21,54,003

CONTINGENT LIABILITIES

	Particulars	As at	As at
		31st December 2015	31st December 2014
		(Rs.'000)	(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		
6	Reinsurance obligations to the extent not provided for in accounts		
7	Others (to be specified)		
TOTAL			