

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 YEAR ENDED 31ST MARCH 2016

CIN No. U66030MH2007PLC173129

	Particulars	Schedule	FOR THE QUARTER (Rs.'000)	UP TO THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)	up to the Quarter of the preceeding year (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-209	1603	5961	-3577
	(b) Marine Insurance		48	15	15	150
	(c) Miscellaneous Insurance		-9059	-23321	-6082	1517
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		41957	174375	44070	178574
	(b) Profit on sale of investments		1334	6857	1555	5527
	Add/Less: Loss/Profit on sale of assets		0	512	0	-10
3	OTHER INCOME (To be specified)					
	<b>TOTAL (A)</b>		<b>34070</b>	<b>160042</b>	<b>45519</b>	<b>182181</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	0	0
	(b) For doubtful debts		0	0	0	0
	(c) Others (to be specified)		0	0	0	0
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		10383	12588	10798	12689
	(b) Bad debts written off		0	0	0	0
	(c) CSR Expenditure		2250	2250	1500	1500
	<b>TOTAL (B)</b>		<b>12633</b>	<b>14838</b>	<b>12298</b>	<b>14189</b>
	Profit Before Tax		21438	145204	33220	167991
	Provision for Taxation		8927	41300	17290	61298
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year		0	0	0	0
	(b) Proposed final dividend		0	0	0	0
	(c) Dividend distribution tax		0	0	0	0
	(d) Transfer to any Reserves or Other Accounts (to be specified)		0	0	0	0
	Balance of profit/ loss brought forward from last year		0	97763	-2	-8931
	Balance carried forward to Balance Sheet		<b>12511</b>	<b>201668</b>	<b>15928</b>	<b>97763</b>

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

- Premium income received from business concluded in and outside India shall be separately disclosed.
- 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.
- Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end,.
- 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.
- Fees and expenses connected with claims shall be included in claims.
- Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- 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'..
- Income from rent shall include only the realised rent. It shall not include any notional rent.