

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 THE HALF YEAR ENDED 30TH SEPTEMBER 2016

CIN No. U66030MH2007PLC173129

	Particulars	Schedule	For the Quarter 30.06.2016	Upto the Quarter 30.06.2016	For the Quarter 30.06.2015	Upto the Quarter 30.06.2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-1180	-6284	1409	2230
	(b) Marine Insurance		-19	35	25	48
	(c) Miscellaneous Insurance		-44508	-72076	-21960	-14866
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		39435	82177	43755	87475
	(b) Profit on sale of investments		1454	3792	2484	2972
	Add/Less: Loss/Profit on sale of assets		0	0	0	0
3	OTHER INCOME (To be specified)					
	TOTAL (A)		-4817	7644	25714	77859
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		694	1371	872	1569
	(b) Bad debts written off		0	0	0	0
	(c) CSR Expenditure		0	0	0	0
	TOTAL (B)		694	1371	872	1569
	Profit Before Tax		-5511	6273	24842	76290
	Provision for Taxation		373	2171	6752	22862
	APPROPRIATIONS					
	(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		201668	201668	97763	97763
	Balance carried forward to Balance Sheet		195784	205770	115852	151191

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 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.