

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 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		-5104	-5104	821	821
	(b) Marine Insurance		54	54	22	22
	(c) Miscellaneous Insurance		-27568	-27568	7094	7094
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		42742	42742	43720	43720
	(b) Profit on sale of investments		2338	2338	488	488
	Add/Less: Loss/Profit on sale of assets		0	0	0	0
3	OTHER INCOME (To be specified)					
	TOTAL (A)		12461	12461	52145	52145
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		677	677	697	697
	(b) Bad debts written off		0	0	0	0
	(c) CSR Expenditure		0	0	0	0
	TOTAL (B)		677	677	697	697
	Profit Before Tax		11785	11785	51448	51448
	Provision for Taxation		1798	1798	16110	16110
	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		211655	211655	133101	133101

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.