

FORM NL-3-B-B5

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 30TH JUNE 2016

CIN No. U66030MH2007PLC173129

	Schedule	AS AT 30.06.2016 (Rs.'000)	AS AT 30.06.2015 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2070000	2070000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	211655	133101
FAIR VALUE CHANGE ACCOUNT		1781	3979
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		2283436	2207080
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	2621247	2446130
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	6978	7063
DEFERRED TAX ASSET		12646	5751
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4322	9069
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	175179	125509
Sub-Total (A)		179501	134578
CURRENT LIABILITIES			
PROVISIONS	NL-18-Provisions Schedule	250936	189733
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		536937	386440
NET CURRENT ASSETS (C) = (A - B)		-357435	-251862
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
TOTAL		2283436	2207080

CONTINGENT LIABILITIES

	Particulars	FOR THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (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		