

**PERIODIC DISCLOSURES**

**FORM NL-2-B-PL**

Registration No. 141 and Date of Registration with the IRDA-11th December,2008  
CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date: 31-12-2016



**PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 31ST DECEMBER 2016**

	Particulars	Schedule	For the Quarter 31.12.2016 (Rs.'000)	Upto the Quarter 31.12.2016 (Rs.'000)	For the Quarter 31.12.2015 (Rs.'000)	Upto the Quarter 31.12.2015 (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		1652	-4632	-417	1813
	(b) Marine Insurance		8	44	-80	-32
	(c) Miscellaneous Insurance		-10438	-82514	604	-14261
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		32483	114659	44942	132418
	(b) Profit on sale of investments		586	4379	2551	5523
	Add/Less: Loss/Profit on sale of assets		512	512	512	512
3	OTHER INCOME (To be specified)					
	<b>TOTAL (A)</b>		<b>24291</b>	<b>32447</b>	<b>48112</b>	<b>125971</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		664	2034	636	2205
	(b) Bad debts written off		0	0	0	0
	(c) CSR Expenditure		0	0	0	0
	<b>TOTAL (B)</b>		<b>664</b>	<b>2034</b>	<b>636</b>	<b>2205</b>
	Profit Before Tax		23628	29901	47476	123766
	Provision for Taxation		8219	10391	9511	32373
	<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		<b>201668</b>	<b>201668</b>	<b>97763</b>	<b>97763</b>
	Balance carried forward to Balance Sheet		<b>217076</b>	<b>221178</b>	<b>135728</b>	<b>189157</b>

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.