

**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



**PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 31ST MARCH 2017**

	Particulars	Schedule	For the Quarter 31.03.2017	Upto the Quarter 31.03.2017	For the Quarter 31.03.2016	Upto the Quarter 31.03.2016
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(2,678)	(7,310)	(209)	1,603
	(b) Marine Insurance		70	113	48	15
	(c) Miscellaneous Insurance		53,609	(28,906)	(9,059)	(23,321)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		28,175	1,42,835	41,957	1,74,375
	(b) Profit on sale of investments		867	5,246	1,334	6,857
	Add/Less: Loss/Profit on sale of assets		(447)	65	0	512
3	OTHER INCOME (To be specified)					
	<b>TOTAL (A)</b>		<b>79,596</b>	<b>1,12,043</b>	<b>34,070</b>	<b>1,60,042</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		11,089	13,123	10,383	12,588
	(b) Bad debts written off		0	0	0	0
	(c) CSR Expenditure		2,700	2,700	2,250	2,250
	d) Operating expenses under EOM regulations		56,916	56,916		
	<b>TOTAL (B)</b>		<b>70,705</b>	<b>72,739</b>	<b>12,633</b>	<b>14,838</b>
	Profit Before Tax		9,403	39,304	21,438	1,45,204
	Provision for Taxation		2,104	12,495	8,927	41,300
	<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	2,01,668	0	97,763
	Balance carried forward to Balance Sheet		7,299	2,28,477	12,511	2,01,668

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.