

**PERIODIC DISCLOSURES**

**FORM NL-1-B-RA**

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

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

REVENUE ACCOUNT FOR YEAR ENDED 30TH SEP 2017

Particulars	Schedule	Upto the Quarter 30.09.2017				Upto the Quarter 30.09.2016			
		Fire (Rs.'000)	Marine (Rs.'000)	Miscellaneous (Rs.'000)	Total (Rs.'000)	Fire (Rs.'000)	Marine (Rs.'000)	Miscellaneous (Rs.'000)	Total (Rs.'000)
1 Premiums earned (Net)	NL-4-Premium Schedule	3,332	259	2,77,301	2,80,892	2,774	-	1,53,466	1,56,241
2 Profit/ Loss on sale/redemption of Investments		87	1	2,020	2,107	36	-	1,024	1,060
3 Others - Investment Income from Terrorism Pool		264	-	146	410	475	-	(25)	451
4 Foreign Exchange Profit/(Loss)		-	-	30	30	-	-	33	33
5 Interest, Dividend & Rent – Gross		2,013	15	46,988	49,016	789	-	22,186	22,975
<b>TOTAL (A)</b>		<b>5,696</b>	<b>275</b>	<b>3,26,485</b>	<b>3,32,455</b>	<b>4,074</b>	<b>-</b>	<b>1,76,684</b>	<b>1,80,759</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	(2,738)	77	2,44,986	2,42,326	9,527	(35)	1,22,067	1,31,559
2 Commission (Net)	NL-6-Commission Schedule	(526)	(1)	21,087	20,561	(51)	-	27,387	27,337
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	745	15	1,12,475	1,13,235	882	-	99,279	1,00,160
4 Premium Deficiency		(2,634)	-	258	(2,376)	-	-	27	27
<b>TOTAL (B)</b>		<b>(5,153)</b>	<b>91</b>	<b>3,78,807</b>	<b>3,73,746</b>	<b>10,358</b>	<b>(35)</b>	<b>2,48,760</b>	<b>2,59,082</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>10,849</b>	<b>184</b>	<b>(52,322)</b>	<b>(41,291)</b>	<b>(6,284)</b>	<b>35</b>	<b>(72,076)</b>	<b>(78,325)</b>
<b>APPROPRIATIONS</b>									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>10,849</b>	<b>184</b>	<b>(52,322)</b>	<b>(41,291)</b>	<b>(6,284)</b>	<b>35</b>	<b>(72,076)</b>	<b>(78,325)</b>

Particulars	Schedule	For the Quarter 30.09.2017				For the Quarter 30.09.2016			
		Fire (Rs.'000)	Marine (Rs.'000)	Miscellaneous (Rs.'000)	Total (Rs.'000)	Fire (Rs.'000)	Marine (Rs.'000)	Miscellaneous (Rs.'000)	Total (Rs.'000)
1 Premiums earned (Net)	NL-4-Premium Schedule	2,066	224	1,32,627	1,34,917	1,886	-	85,238	87,124
2 Profit/ Loss on sale/redemption of Investments		29	1	1,075	1,106	15	-	544	559
3 Others - Investment Income from Terrorism Pool		510	-	(91)	419	404	-	56	460
4 Foreign Exchange Profit/(Loss)		-	-	(0)	(0)	-	-	33	33
5 Interest, Dividend & Rent – Gross		780	15	26,767	27,562	398	-	13,417	13,815
<b>TOTAL (A)</b>		<b>3,385</b>	<b>240</b>	<b>1,60,378</b>	<b>1,64,004</b>	<b>2,704</b>	<b>-</b>	<b>99,288</b>	<b>1,01,991</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	(2,594)	71	1,01,689	99,166	3,428	19	75,664	79,111
2 Commission (Net)	NL-6-Commission Schedule	(127)	(1)	10,368	10,239	(2)	-	13,145	13,143
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	293	15	61,725	62,033	456	-	54,957	55,413
4 Premium Deficiency		(1,869)	-	(163)	(2,032)	-	-	30	30
<b>TOTAL (B)</b>		<b>(4,297)</b>	<b>85</b>	<b>1,73,618</b>	<b>1,69,407</b>	<b>3,883</b>	<b>19</b>	<b>1,43,795</b>	<b>1,47,697</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>7,682</b>	<b>155</b>	<b>(13,241)</b>	<b>(5,403)</b>	<b>(1,179)</b>	<b>(19)</b>	<b>(44,507)</b>	<b>(45,706)</b>
<b>APPROPRIATIONS</b>									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>7,682</b>	<b>155</b>	<b>(13,241)</b>	<b>(5,403)</b>	<b>(1,179)</b>	<b>(19)</b>	<b>(44,507)</b>	<b>(45,706)</b>