

PERIODIC DISCLOSURES

FORM NL-3-B-BS

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

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



BALANCE SHEET AS AT 30TH JUNE 2017

	Schedule	AS AT 30.09.2017 (Rs.'000)	AS AT 30.09.2016 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	20,70,000	20,70,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,28,454	2,05,770
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		360	1,261
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		256	352
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		22,99,070	22,77,383
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	18,99,940	21,66,078
INVESTMENTS - POLICYHOLDERS		13,51,878	6,04,360
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	10,484	8,013
DEFERRED TAX ASSET		12,070	12,641
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	26,155	392
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,14,645	1,72,039
Sub-Total (A)		2,40,800	1,72,431
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	8,07,882	3,84,776
PROVISIONS	NL-18-Provisions Schedule	4,08,221	3,01,362
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		12,16,103	6,86,138
NET CURRENT ASSETS (C) = (A - B)		(9,75,303)	(5,13,707)
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
TOTAL		22,99,070	22,77,383