

**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 JUNE 2017

Particulars	Schedule	Upto the Quarter 30.06.2017				Upto the Quarter 30.06.2016			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums earned (Net)	NL-4-Premium Schedule	1,266	35	1,44,674	1,45,975	888	-	68,228	69,116
2 Profit/ Loss on sale/redemption of Investments		58	-	945	1,002	21	-	480	501
3 Others - Investment Income from Terrorism Pool		(246)	-	237	(9)	71	-	(81)	(10)
4 Foreign Exchange Profit/(Loss)		-	-	30	30	-	-	-	-
5 Interest, Dividend & Rent – Gross		1,233	-	20,221	21,454	391	-	8,769	9,160
<b>TOTAL (A)</b>		<b>2,311</b>	<b>34</b>	<b>1,66,107</b>	<b>1,68,452</b>	<b>1,370</b>	<b>-</b>	<b>77,396</b>	<b>78,767</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	(144)	6	1,43,297	1,43,159	6,099	(54)	46,403	52,448
2 Commission (Net)	NL-6-Commission Schedule	(399)	-	10,719	10,321	(49)	-	14,242	14,193
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	452	-	50,750	51,202	426	-	44,322	44,748
4 Premium Deficiency		(765)	-	421	(344)	-	-	(3)	(3)
<b>TOTAL (B)</b>		<b>(856)</b>	<b>5</b>	<b>2,05,188</b>	<b>2,04,337</b>	<b>6,475</b>	<b>(54)</b>	<b>1,04,965</b>	<b>1,11,386</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>3,167</b>	<b>29</b>	<b>(39,080)</b>	<b>(35,885)</b>	<b>(5,105)</b>	<b>54</b>	<b>(27,569)</b>	<b>(32,619)</b>
<b>APPROPRIATIONS</b>									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>3,167</b>	<b>29</b>	<b>(39,080)</b>	<b>(35,885)</b>	<b>(5,105)</b>	<b>54</b>	<b>(27,569)</b>	<b>(32,619)</b>

Particulars	Schedule	For the Quarter 30.06.2017				For the Quarter 30.06.2016			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums earned (Net)	NL-4-Premium Schedule	1,266	35	1,44,674	1,45,975	888	-	68,228	69,116
2 Profit/ Loss on sale/redemption of Investments		58	-	945	1,002	21	-	480	501
3 Others - Investment Income from Terrorism Pool		(246)	-	237	(9)	71	-	(81)	(10)
4 Foreign Exchange Profit/(Loss)		-	-	30	30	-	-	-	-
5 Interest, Dividend & Rent – Gross		1,233	-	20,221	21,454	391	-	8,769	9,160
<b>TOTAL (A)</b>		<b>2,311</b>	<b>35</b>	<b>1,66,107</b>	<b>1,68,452</b>	<b>1,370</b>	<b>-</b>	<b>77,396</b>	<b>78,767</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	(144)	6	1,43,297	1,43,159	6,099	(54)	46,403	52,448
2 Commission (Net)	NL-6-Commission Schedule	(399)	-	10,719	10,321	(49)	-	14,242	14,193
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	452	-	50,750	51,202	426	-	44,322	44,748
4 Premium Deficiency		(765)	-	421	(344)	-	-	(3)	(3)
<b>TOTAL (B)</b>		<b>(856)</b>	<b>6</b>	<b>2,05,188</b>	<b>2,04,337</b>	<b>6,475</b>	<b>(54)</b>	<b>1,04,965</b>	<b>1,11,386</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>3,167</b>	<b>29</b>	<b>(39,080)</b>	<b>(35,885)</b>	<b>(5,105)</b>	<b>54</b>	<b>(27,569)</b>	<b>(32,619)</b>
<b>APPROPRIATIONS</b>									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>3,167</b>	<b>29</b>	<b>(39,080)</b>	<b>(35,885)</b>	<b>(5,105)</b>	<b>54</b>	<b>(27,569)</b>	<b>(32,619)</b>