

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 UPTO THE QUARTER ENDED 31ST DEC 2017

Particulars	Schedule	Upto the Quarter 31.12.2017				Upto the Quarter 31.12.2016			
		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	4,487	297	4,22,124	4,26,908	2,520	42	2,57,537	2,60,098
2 Profit/ Loss on sale/redemption of Investments		104	2	2,829	2,934	53	1	1,679	1,733
3 Others - Investment Income from Terrorism Pool		-	-	108	108	-	-	42	42
4 Foreign Exchange Profit/(Loss)		811	-	146	957	935	-	(25)	910
5 Interest, Dividend & Rent – Gross		2,666	39	72,818	75,523	1,392	29	43,956	45,377
TOTAL (A)		8,067	337	4,98,025	5,06,430	4,900	72	3,03,189	3,08,161
1 Claims Incurred (Net)	NL-5-Claims Schedule	(2,465)	75	3,55,890	3,53,500	8,413	(37)	1,82,772	1,91,148
2 Commission (Net)	NL-6-Commission Schedule	(594)	(2)	36,097	35,501	(95)	-	39,861	39,766
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,038	58	1,64,127	1,65,223	1,214	65	1,63,097	1,64,376
4 Premium Deficiency		(3,253)	-	289	(2,965)	-	-	(27)	(27)
TOTAL (B)		(5,275)	131	5,56,404	5,51,261	9,532	28	3,85,703	3,95,263
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		13,342	206	(58,378)	(44,830)	(4,632)	44	(82,514)	(87,103)
APPROPRIATIONS									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
TOTAL (C)		13,342	206	(58,378)	(44,830)	(4,632)	44	(82,514)	(87,103)

Particulars	Schedule	For the Quarter 31.12.2017				For the Quarter 31.12.2016			
		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	1,155	38	1,44,823	1,46,016	(254)	42	1,04,071	1,03,858
2 Profit/ Loss on sale/redemption of Investments		17	1	809	826	17	1	655	673
3 Others - Investment Income from Terrorism Pool		(264)	-	(38)	(302)	(475)	-	67	(408)
4 Foreign Exchange Profit/(Loss)		811	-	116	927	935	-	(58)	877
5 Interest, Dividend & Rent – Gross		653	24	25,830	26,507	603	29	21,770	22,402
TOTAL (A)		2,371	62	1,71,540	1,73,974	826	72	1,26,505	1,27,402
1 Claims Incurred (Net)	NL-5-Claims Schedule	273	(2)	1,10,904	1,11,175	(1,114)	(2)	60,705	59,589
2 Commission (Net)	NL-6-Commission Schedule	(68)	(1)	15,010	14,941	(44)	-	12,474	12,429
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	293	43	51,652	51,988	332	65	63,818	64,215
4 Premium Deficiency		(619)	-	31	(589)	-	-	(54)	(54)
TOTAL (B)		(122)	40	1,77,598	1,77,516	(826)	63	1,36,943	1,36,180
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		2,493	22	(6,057)	(3,542)	1,652	9	(10,438)	(8,778)
APPROPRIATIONS									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
TOTAL (C)		2,493	22	(6,057)	(3,542)	1,652	9	(10,438)	(8,778)