

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 THE YEAR ENDED 31ST MARCH 2018									
Particulars	Schedule	For the Year Ended 31.03.2018				For the Year Ended 31.03.2017			
		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	5,776	336	5,95,802	6,01,914	3,254	70	3,71,311	3,74,635
2 Profit/ Loss on sale/redemption of Investments		99	2	2,675	2,775	89	1	2,575	2,665
3 Others - Investment Income from Terrorism Pool		-	-	(368)	(368)	-	-	12	12
4 Foreign Exchange Profit/(Loss)		1,490	-	494	1,984	1,533	-	237	1,770
5 Interest, Dividend & Rent – Gross		3,923	64	1,06,240	1,10,227	2,424	32	70,127	72,583
TOTAL (A)		11,287	402	7,04,843	7,16,532	7,300	103	4,44,262	4,51,665
1 Claims Incurred (Net)	NL-5-Claims Schedule	(4,241)	86	4,64,393	4,60,239	10,436	(49)	2,48,000	2,58,387
2 Commission (Net)	NL-6-Commission Schedule	(1,552)	37	53,388	51,873	(394)	(2)	52,515	52,119
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,599	90	2,58,404	2,60,093	1,153	41	1,72,353	1,73,547
4 Premium Deficiency		(3,412)	-	212	(3,200)	3,412	-	304	3,716
TOTAL (B)		(7,606)	213	7,76,397	7,69,005	14,607	(10)	4,73,172	4,87,769
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		18,893	189	(71,554)	(52,472)	(7,307)	113	(28,909)	(36,103)
APPROPRIATIONS									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
TOTAL (C)		18,893	189	(71,554)	(52,472)	(7,307)	113	(28,909)	(36,103)
Particulars	Schedule	For the Quarter ended 31.03.2018				For the Quarter ended 31.03.2017			
		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	1,289	39	1,73,678	1,75,006	734	28	1,13,774	1,14,537
2 Profit/ Loss on sale/redemption of Investments		(5)	0	(154)	(159)	36	0	897	933
3 Others - Investment Income from Terrorism Pool		-	-	(476)	(476)	-	-	(29)	(29)
4 Foreign Exchange Profit/(Loss)		679	-	348	1,027	598	-	262	860
5 Interest, Dividend & Rent – Gross		1,257	25	33,422	34,704	1,031	3	26,170	27,205
TOTAL (A)		3,220	65	2,06,818	2,10,102	2,400	32	1,41,074	1,43,506
1 Claims Incurred (Net)	NL-5-Claims Schedule	(1,775)	11	1,08,503	1,06,739	2,023	(12)	65,228	67,239
2 Commission (Net)	NL-6-Commission Schedule	(958)	39	17,291	16,372	(299)	(2)	12,655	12,353
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	561	32	94,277	94,870	(61)	(24)	9,255	9,171
4 Premium Deficiency		(159)	-	(77)	(236)	3,412	-	331	3,743
TOTAL (B)		(2,331)	82	2,19,994	2,17,745	5,075	(38)	87,469	92,506
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		5,551	(18)	(13,176)	(7,643)	(2,676)	70	53,605	51,000
APPROPRIATIONS									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
TOTAL (C)		5,551	(18)	(13,176)	(7,643)	(2,676)	70	53,605	51,000