

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 PERIOD ENDED 30TH JUNE 2018

(In Rs.'000)

Sr.No	Particulars	Schedule	For the Quarter Ended 30.06.2018				For the Quarter Ended 30.06.2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	1,111	84	1,97,837	1,99,032	1,266	35	1,44,674	1,45,975
2	Profit/ Loss on sale/redemption of Investments		47	1	1,272	1,319	58	-	945	1,002
3	Others - Investment Income from Terrorism Pool		-	-	-	-	-	-	30	30
4	Foreign Exchange Profit/(Loss)		(502)	-	494	(8)	(246)	-	237	(9)
5	Interest, Dividend & Rent – Gross		1,133	22	30,833	31,989	1,233	-	20,221	21,454
	TOTAL (A)		1,788	108	2,30,436	2,32,332	2,311	34	1,66,107	1,68,452
1	Claims Incurred (Net)	NL-5-Claims Schedule	708	(3)	1,94,905	1,95,610	(144)	6	1,43,297	1,43,159
2	Commission (Net)	NL-6-Commission Schedule	(182)	(1)	17,232	17,049	(399)	-	10,719	10,321
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	634	51	72,034	72,719	452	-	50,750	51,202
4	Premium Deficiency		-	-	300	300	(765)	-	421	(344)
	TOTAL (B)		1,161	47	2,84,471	2,85,678	(856)	6	2,05,188	2,04,337
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		627	61	(54,034)	(53,346)	3,167	29	(39,080)	(35,885)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		627	61	(54,034)	(53,346)	3,167	29	(39,080)	(35,885)

(In Rs.'000)

Particulars	Schedule	For the Period Ended 30.06.2018				For the Period Ended 30.06.2017				
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	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		627	61	(54,034)	(53,346)	3,167	29	(39,080)	(35,885)