

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 2018

(In Rs.'000)

	Schedule	AS AT 30.06.2018	AS AT 30.06.2017
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	211329	2,18,732
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		496	662
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		475	391
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		22,82,300	22,89,785
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	18,47,984	19,36,769
INVESTMENTS - POLICYHOLDERS		17,72,756	11,45,754
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	22,706	9,670
DEFERRED TAX ASSET		14,123	12,070
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	11,934	22,303
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,96,592	2,37,378
Sub-Total (A)		3,08,526	2,59,682
CURRENT LIABILITIES			
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	11,59,040	7,11,660
PROVISIONS	NL-18-Provisions Schedule	5,24,755	3,62,499
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		16,83,795	10,74,159
NET CURRENT ASSETS (C) = (A - B)		(13,75,270)	(8,14,478)
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		22,82,300	22,89,785