

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 31ST DECEMBER 2018

(In Rs.'000)

Sr.No	Particulars	Schedule	For the Quarter Ended 31.12.2018				For the Quarter Ended 31.12.2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	1,157	110	2,28,722	2,29,989	1,155	38	1,44,823	1,46,016
2	Profit/ Loss on sale/redemption of Investments		22	(0)	1,254	1,276	17	1	810	827
3	Others - Investment Income from Terrorism Pool		-	-	143	143	-	-	78	78
4	Foreign Exchange Profit/(Loss)		0	-	-	0	547	-	-	547
5	Interest, Dividend & Rent – Gross		765	5	40,174	40,944	653	24	25,830	26,507
	TOTAL (A)		1,945	115	2,70,292	2,72,352	2,372	63	1,71,540	1,73,975
1	Claims Incurred (Net)	NL-5-Claims Schedule	(89)	6	2,29,539	2,29,457	273	(2)	1,10,904	1,11,174
2	Commission (Net)	NL-6-Commission Schedule	(76)	-	17,242	17,166	(68)	(1)	15,010	14,941
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	540	0	76,907	77,447	292	43	51,652	51,988
4	Premium Deficiency		-	-	(394)	(394)	(619)	-	31	(588)
	TOTAL (B)		375	6	3,23,294	3,23,676	(122)	40	1,77,597	1,77,515
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,570	109	(53,002)	(51,324)	2,494	23	(6,057)	(3,539)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		1,570	109	(53,002)	(51,324)	2,494	23	(6,057)	(3,539)

(In Rs.'000)

Sr.No	Particulars	Schedule	For the Period Ended 31.12.2018				For the Period Ended 31.12.2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	3,681	451	6,41,282	6,45,413	4,487	297	4,22,124	4,26,908
2	Profit/ Loss on sale/redemption of Investments		93	3	4,093	4,189	104	2	2,829	2,934
3	Others - Investment Income from Terrorism Pool		-	-	130	130	-	-	108	108
4	Foreign Exchange Profit/(Loss)		1,001	-	160	1,160	811	-	146	957
5	Interest, Dividend & Rent – Gross		2,472	77	1,08,510	1,11,059	2,666	39	72,818	75,523
	TOTAL (A)		7,247	531	7,54,174	7,61,951	8,067	337	4,98,025	5,06,430
1	Claims Incurred (Net)	NL-5-Claims Schedule	752	82	5,97,550	5,98,384	(2,465)	75	3,55,890	3,53,500
2	Commission (Net)	NL-6-Commission Schedule	(35)	(4)	55,450	55,411	(594)	(2)	36,097	35,501
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,588	160	2,29,745	2,31,493	1,038	58	1,64,127	1,65,223
4	Premium Deficiency		-	-	60	60	(3,253)	-	289	(2,965)
	TOTAL (B)		2,305	237	8,82,806	8,85,348	(5,275)	131	5,56,404	5,51,260
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		4,942	293	(1,28,632)	(1,23,397)	13,342	206	(58,378)	(44,830)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		4,942	293	(1,28,632)	(1,23,397)	13,342	206	(58,378)	(44,830)