

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 31ST DECEMBER 2018

(In Rs.'000)

	Schedule	AS AT 31.12.2018	AS AT 31.12.2017
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	113543	2,36,723
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		488	288
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		607	210
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		21,84,638	23,07,221
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	17,74,244	19,08,731
INVESTMENTS - POLICYHOLDERS		22,08,849	13,92,604
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	22,148	11,667
DEFERRED TAX ASSET		14,484	12,051
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	11,239	27,663
ADVANCES ADVANCES AND OTHER ASSETS.	NL-16-Advances and Other Assets Schedule	2,86,495	2,39,422
Sub-Total (A)		2,97,734	2,67,085
CURRENT LIABILITIES			
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	15,70,513	8,64,831
PROVISIONS	NL-18-Provisions Schedule	5,62,308	4,20,085
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		21,32,821	12,84,917
NET CURRENT ASSETS (C) = (A - B)		(18,35,087)	(10,17,832)
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		21,84,638	23,07,221