

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 MARCH 2019

(In Rs.'000)

Sr.No	Particulars	Schedule	For the Quarter Ended 31.03.2019				For the Quarter Ended 31.03.2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	1,200	108	2,48,943	2,50,251	1,289	39	1,73,678	1,75,006
2	Profit/ Loss on sale/redemption of Investments		19	0	956	975	(16)	(0)	(446)	(462)
3	Others - Investment Income from Terrorism Pool		-	-	(255)	(255)	-	-	(476)	(476)
4	Foreign Exchange Profit/(Loss)		641	-	291	932	679	-	348	1,027
5	Interest, Dividend & Rent – Gross		743	18	36,433	37,194	828	18	21,829	22,676
	TOTAL (A)		2,602	127	2,86,369	2,89,098	2,781	57	1,94,933	1,97,771
1	Claims Incurred (Net)	NL-5-Claims Schedule	(527)	(3)	1,49,990	1,49,461	(1,775)	11	1,08,503	1,06,739
2	Commission (Net)	NL-6-Commission Schedule	(504)	39	19,647	19,182	(958)	39	17,291	16,372
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	696	28	1,35,288	1,36,011	555	31	94,266	94,852
4	Premium Deficiency		-	-	301	301	(159)	-	(77)	(236)
	TOTAL (B)		(335)	64	3,05,226	3,04,956	(2,338)	82	2,19,983	2,17,727
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		2,937	62	(18,857)	(15,858)	5,119	(24)	(25,050)	(19,956)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		2,937	62	(18,857)	(15,858)	5,119	(24)	(25,050)	(19,956)

(In Rs.'000)

Sr.No	Particulars	Schedule	For the Period Ended 31.03.2019				For the Period Ended 31.03.2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	4,881	559	8,90,225	8,95,665	5,776	336	5,95,802	6,01,914
2	Profit/ Loss on sale/redemption of Investments		112	3	5,049	5,164	88	1	2,383	2,472
3	Others - Investment Income from Terrorism Pool		-	-	(124)	(124)	-	-	(368)	(368)
4	Foreign Exchange Profit/(Loss)		1,642	-	450	2,092	1,490	-	494	1,984
5	Interest, Dividend & Rent – Gross		3,215	95	1,44,943	1,48,253	3,495	57	94,647	98,199
	TOTAL (A)		9,849	657	10,40,543	10,51,050	10,849	394	6,92,958	7,04,201
1	Claims Incurred (Net)	NL-5-Claims Schedule	225	79	7,47,541	7,47,845	(4,241)	86	4,64,393	4,60,239
2	Commission (Net)	NL-6-Commission Schedule	(539)	35	75,097	74,593	(1,552)	37	53,388	51,873
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	2,284	188	3,65,033	3,67,505	1,592	90	2,58,393	2,60,075
4	Premium Deficiency		-	-	361	361	(3,412)	-	212	(3,200)
	TOTAL (B)		1,970	302	11,88,032	11,90,304	(7,612)	213	7,76,387	7,68,987
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		7,879	355	(1,47,489)	(1,39,254)	18,461	182	(83,428)	(64,785)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		7,879	355	(1,47,489)	(1,39,254)	18,461	182	(83,428)	(64,785)