

**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 MARCH 2019**

( In Rs.'000)

Particulars	Schedule	AS AT 31.03.2019	AS AT 31.03.2018
<b>SOURCES OF FUNDS</b>			
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	35997	2,39,527
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		1,231	601
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		1,556	411
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>21,08,784</b>	<b>23,10,539</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	18,19,260	20,58,448
INVESTMENTS - POLICYHOLDERS		22,98,581	14,05,011
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	19,686	24,375
DEFERRED TAX ASSET		27,937	12,433
<b>CURRENT ASSETS</b>			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	75,584	49,615
ADVANCES ADVANCES AND OTHER ASSETS.	NL-16-Advancxes and Other Assets Schedule	3,06,729	2,81,307
<b>Sub-Total (A)</b>		<b>3,82,313</b>	<b>3,30,922</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	17,41,173	9,91,382
PROVISIONS	NL-18-Provisions Schedule	6,97,821	5,29,267
DEFERRED TAX LIABILITY		0	0
<b>Sub-Total (B)</b>		<b>24,38,993</b>	<b>15,20,649</b>
<b>NET CURRENT ASSETS (C) = (A -</b>		<b>(20,56,681)</b>	<b>(11,89,727)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
<b>TOTAL</b>		<b>21,08,784</b>	<b>23,10,539</b>