

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



**RAHEJA
QBE**

BALANCE SHEET AS AT 30TH SEP 2019

(In Rs.'000)

Particulars	Schedule	AS AT 30.09.2019	AS AT 30.09.2018
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	0	1,94,977
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		488	333
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		831	362
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		20,71,319	22,65,671
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	15,76,720	18,35,215
INVESTMENTS - POLICYHOLDERS		26,81,514	19,91,842
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	30,475	21,457
DEFERRED TAX ASSET		45,261	13,834
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance	19,879	1,24,861
ADVANCES ADVANCES AND OTHER ASSETS.	NL-16-Advances and Other Assets	3,06,462	2,83,647
Sub-Total (A)		3,26,341	4,08,509
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	21,28,779	14,43,877
PROVISIONS	NL-18-Provisions Schedule	7,05,639	5,61,308
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		28,34,418	20,05,185
NET CURRENT ASSETS (C) = (A -		(25,08,077)	(15,96,676)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,45,426	0
TOTAL		20,71,319	22,65,671