

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 JUNE 2019

(In Rs.'000)

Particulars	Schedule	AS AT 30.06.2019	AS AT 30.06.2018
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	2,11,329
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		1,158	496
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		1,655	475
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		20,72,814	22,82,300
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	17,15,852	18,47,984
INVESTMENTS - POLICYHOLDERS		24,51,586	17,72,756
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	20,154	22,706
DEFERRED TAX ASSET		40,654	14,123
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance	31,826	11,934
ADVANCES ADVANCES AND OTHER ASSETS.	NL-16-Advances and Other Assets	3,12,851	2,96,592
Sub-Total (A)		3,44,676	3,08,526
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	19,33,973	11,59,040
PROVISIONS	NL-18-Provisions Schedule	6,45,682	5,24,755
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		25,79,655	16,83,795
NET CURRENT ASSETS (C) = (A -		(22,34,979)	(13,75,270)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		79,546	0
TOTAL		20,72,814	22,82,300