

**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



**RAHEJA  
QBE**

**REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DEC, 2019**

**( In Rs.'000)**

Sr.No	Particulars	Schedule	For the Quarter Ended 31.12.2019				For the Quarter Ended 31.12.2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	1,739	67	2,90,415	2,92,222	1,157	110	2,28,722	2,29,989
2	Profit/ Loss on sale/redemption of Investments		71	(0)	1,441	1,512	22	(0)	1,254	1,276
3	Others - Investment Income from Terrorism Pool		1,524	-	590	2,114	0	-	-	0
4	Foreign Exchange Profit/(Loss)		-	-	43	43	-	-	143	143
5	Interest, Dividend & Rent – Gross		1,992	0	52,422	54,414	765	5	40,174	40,944
6	Contribution from Shareholder fund toward excess EOM		-	(4)	91,947	91,943	-	23	55,090	55,113
	<b>TOTAL (A)</b>		<b>5,326</b>	<b>63</b>	<b>4,36,858</b>	<b>4,42,247</b>	<b>1,945</b>	<b>138</b>	<b>3,25,382</b>	<b>3,27,465</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	(440)	(12)	1,72,709	1,72,257	(89)	6	2,29,539	2,29,457
2	Commission (Net)	NL-6-Commission Schedule	448	-	28,079	28,527	(76)	-	17,242	17,166
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,867	(4)	2,07,905	2,09,768	540	23	1,31,997	1,32,560
4	Premium Deficiency		-	-	-	-	-	-	(394)	(394)
	<b>TOTAL (B)</b>		<b>1,875</b>	<b>(16)</b>	<b>4,08,693</b>	<b>4,10,552</b>	<b>375</b>	<b>30</b>	<b>3,78,384</b>	<b>3,78,789</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>3,450</b>	<b>79</b>	<b>28,165</b>	<b>31,695</b>	<b>1,570</b>	<b>109</b>	<b>(53,002)</b>	<b>(51,324)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>3,450</b>	<b>79</b>	<b>28,165</b>	<b>31,695</b>	<b>1,570</b>	<b>109</b>	<b>(53,002)</b>	<b>(51,324)</b>

**( In Rs.'000)**

Sr.No	Particulars	Schedule	For the Period Ended 31.12.2019				For the Period Ended 31.12.2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	5,306	188	8,14,689	8,20,183	3,681	451	6,41,282	6,45,413
2	Profit/ Loss on sale/redemption of Investments		225	1	7,434	7,661	93	3	4,093	4,189
3	Others - Investment Income from Terrorism Pool		1,282	-	560	1,843	1,001	-	160	1,160
4	Foreign Exchange Profit/(Loss)		-	-	11	11	-	-	130	130
5	Interest, Dividend & Rent – Gross		4,306	18	1,42,030	1,46,354	2,472	77	1,08,510	1,11,059
6	Contribution from Shareholder fund toward excess EOM		-	28	2,85,760	2,85,788	-	50	94,285	94,335
	<b>TOTAL (A)</b>		<b>11,120</b>	<b>235</b>	<b>12,50,486</b>	<b>12,61,840</b>	<b>7,247</b>	<b>580</b>	<b>8,48,459</b>	<b>8,56,286</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,382	(26)	5,84,415	5,87,770	752	82	5,97,550	5,98,384
2	Commission (Net)	NL-6-Commission Schedule	306	(12)	75,014	75,309	(35)	(4)	55,450	55,411
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	4,860	77	5,90,432	5,95,369	1,588	210	3,24,030	3,25,828
4	Premium Deficiency		-	-	(903)	(903)	-	-	60	60
	<b>TOTAL (B)</b>		<b>8,548</b>	<b>39</b>	<b>12,48,957</b>	<b>12,57,545</b>	<b>2,305</b>	<b>287</b>	<b>9,77,091</b>	<b>9,79,683</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>2,571</b>	<b>196</b>	<b>1,528</b>	<b>4,295</b>	<b>4,942</b>	<b>293</b>	<b>(1,28,632)</b>	<b>(1,23,397)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>2,571</b>	<b>196</b>	<b>1,528</b>	<b>4,295</b>	<b>4,942</b>	<b>293</b>	<b>(1,28,632)</b>	<b>(1,23,397)</b>