

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 YEAR ENDED 31ST MARCH, 2020

(In Rs.'000)

Sr.No	Particulars	Schedule	For the Quarter Ended 31.03.2020				For the Quarter Ended 31.03.2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	3,389	76	3,19,372	3,22,838	1,200	108	2,48,943	2,50,251
2	Profit/ Loss on sale/redemption of Investments		86	0	4,342	4,428	19	0	956	975
3	Others - Investment Income from Terrorism Pool		1,435	-	(247)	1,189	641	-	291	932
4	Foreign Exchange Profit/(Loss)		-	-	187	187	-	-	(255)	(255)
5	Interest, Dividend & Rent – Gross		1,220	(1)	66,895	68,114	743	18	36,433	37,194
6	Contribution from Shareholder fund toward excess EOM		-	15	1,50,810	1,50,825	-	18	33,094	33,113
	TOTAL (A)		6,130	90	5,41,360	5,47,581	2,602	145	3,19,463	3,22,210
1	Claims Incurred (Net)	NL-5-Claims Schedule	(165)	(27)	2,71,836	2,71,644	(527)	(3)	1,49,990	1,49,461
2	Commission (Net)	NL-6-Commission Schedule	90	(0)	35,332	35,422	(504)	39	19,647	19,182
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	3,165	15	3,49,559	3,52,740	696	46	1,68,382	1,69,124
4	Premium Deficiency		-	-	-	-	-	-	301	301
	TOTAL (B)		3,090	(12)	6,56,727	6,59,805	(335)	83	3,38,320	3,38,069
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		3,040	102	(1,15,367)	(1,12,224)	2,937	62	(18,857)	(15,858)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		3,040	102	(1,15,367)	(1,12,224)	2,937	62	(18,857)	(15,858)

(In Rs.'000)

Sr.No	Particulars	Schedule	For the Year Ended 31.03.2020				For the Year Ended 31.03.2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	8,695	264	11,34,062	11,43,021	4,881	559	8,90,225	8,95,665
2	Profit/ Loss on sale/redemption of Investments		311	1	11,776	12,088	112	3	5,049	5,164
3	Others - Investment Income from Terrorism Pool		2,718	-	314	3,032	1,642	-	450	2,092
4	Foreign Exchange Profit/(Loss)		-	-	199	199	-	-	(124)	(124)
5	Interest, Dividend & Rent – Gross		5,526	17	2,08,925	2,14,468	3,215	95	1,44,943	1,48,253
6	Contribution from Shareholder fund toward excess EOM		-	42	4,36,571	4,36,613	-	68	1,27,379	1,27,447
	TOTAL (A)		17,250	325	17,91,846	18,09,421	9,849	725	11,67,922	11,78,497
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,217	(53)	8,56,250	8,59,414	225	79	7,47,541	7,47,845
2	Commission (Net)	NL-6-Commission Schedule	396	(12)	1,10,346	1,10,730	(539)	35	75,097	74,593
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	8,026	92	9,39,991	9,48,109	2,284	256	4,92,412	4,94,952
4	Premium Deficiency		-	-	(903)	(903)	-	-	361	361
	TOTAL (B)		11,639	27	19,05,684	19,17,350	1,970	370	13,15,411	13,17,751
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		5,611	298	(1,13,838)	(1,07,929)	7,880	355	(1,47,489)	(1,39,254)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		5,611	298	(1,13,838)	(1,07,929)	7,880	355	(1,47,489)	(1,39,254)