

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 30TH SEPTEMBER, 2020

(In Rs.'000)

Sr.No	Particulars	Schedule	For the Quarter Ended 30.09.2020				For the Quarter Ended 30.09.2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	8,123	803	3,79,399	3,88,326	2,554	44	2,66,108	2,68,707
2	Profit/ Loss on sale/redemption of Investments		744	28	8,137	8,908	51	2	3,420	3,473
3	Others - Investment Income from Terrorism Pool		461	-	174	635	(239)	-	(30)	(269)
4	Foreign Exchange Profit/(Loss)		-	-	0	0	-	-	1	1
5	Interest, Dividend & Rent – Gross		3,893	193	46,128	50,213	679	27	48,886	49,592
6	Contribution from Shareholder fund toward excess EOM		-	833	99,341	1,00,173	-	32	92,484	92,516
	TOTAL (A)		13,221	1,857	5,33,179	5,48,257	3,045	105	4,10,869	4,14,019
1	Claims Incurred (Net)	NL-5-Claims Schedule	5,397	585	3,42,567	3,48,549	3,530	(20)	1,76,663	1,80,173
2	Commission (Net)	NL-6-Commission Schedule	892	577	60,449	61,918	(73)	(2)	24,395	24,320
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	5,074	782	2,23,990	2,29,846	1,426	105	2,08,270	2,09,801
4	Premium Deficiency		-	-	-	-	-	-	(934)	(934)
	TOTAL (B)		11,364	1,944	6,27,006	6,40,313	4,883	84	4,08,393	4,13,360
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,857	(87)	(93,827)	(92,057)	(1,837)	21	2,476	660
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		1,857	(87)	(93,827)	(92,057)	(1,837)	21	2,476	660

(In Rs.'000)

Sr.No	Particulars	Schedule	For the Half Year Ended 30.09.2020				For the Half Year Ended 30.09.2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	12,616	888	7,23,561	7,37,065	3,567	121	5,24,274	5,27,962
2	Profit/ Loss on sale/redemption of Investments		1,033	34	10,971	12,038	155	1	5,993	6,149
3	Others - Investment Income from Terrorism Pool		461	-	174	635	(241)	-	(30)	(271)
4	Foreign Exchange Profit/(Loss)		-	-	257	257	-	-	(31)	(31)
5	Interest, Dividend & Rent – Gross		9,616	314	1,02,080	1,12,011	2,314	18	89,608	91,940
6	Contribution from Shareholder fund toward excess EOM		-	1,147	2,14,173	2,15,320	-	32	1,93,813	1,93,845
	TOTAL (A)		23,726	2,383	10,51,216	10,77,325	5,794	172	8,13,628	8,19,594
1	Claims Incurred (Net)	NL-5-Claims Schedule	8,930	644	6,62,810	6,72,385	3,822	(14)	4,11,706	4,15,513
2	Commission (Net)	NL-6-Commission Schedule	1,782	698	99,807	1,02,287	(142)	(12)	46,935	46,782
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	11,937	1,185	4,23,630	4,36,752	2,993	81	3,82,527	3,85,601
4	Premium Deficiency		-	-	-	-	-	-	(903)	(903)
	TOTAL (B)		22,649	2,526	11,86,248	12,11,423	6,673	55	8,40,265	8,46,993
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,077	(143)	(1,35,032)	(1,34,098)	(878)	116	(26,637)	(27,399)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		1,077	(143)	(1,35,032)	(1,34,098)	(878)	116	(26,637)	(27,399)