

PERIODIC DISCLOSURES

FORM NL-2-B-PL

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2020

(In Rs.'000)

Sr. No	Particulars	Schedule	For the Quarter 30.09.2020	For the Half Year Ended 30.09.2020	For the Quarter 30.09.2019	For the Half Year Ended 30.09.2019
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		1,857	1,077	(1,837)	(879)
	(b) Marine Insurance		(87)	(143)	21	116
	(c) Miscellaneous Insurance		(93,827)	(1,35,032)	2,476	(26,637)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		38,910	59,069	24,422	54,060
	(b) Profit/Loss on sale of investments		5,328	6,349	1,743	3,616
	Add/Less: Loss/Profit on sale of assets		-	-	-	(18)
3	OTHER INCOME (To be specified)		6	3	1	1,455
	TOTAL (A)		(47,813)	(68,677)	26,824	31,714
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	89,982	1,19,975
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		19,067	20,772	13,814	15,298
	(b) Bad debts written off		9	-	0	-
	(c) CSR Expenditure		-	-	1,000	1,343
	d) Contribution to Policyholder fund toward excess EOM		1,00,173	2,15,320	92,516	1,93,845
	TOTAL (B)		1,19,250	2,36,093	1,97,311	3,30,461
	Profit Before Tax		(1,67,063)	(3,04,769)	(1,70,487)	(2,98,747)
	Provision for Taxation					
	Current Tax/MAT payable		-	-	-	-
	MAT Credit Entitlement		-	-	-	-
	Excess provision written back		-	-	-	-
	Deferred Tax (Income)/ Expense		(736)	(1,771)	(4,607)	(17,324)
	Net Profit/ (Loss) After Tax		(1,66,326)	(3,02,998)	(1,65,880)	(2,81,423)
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	Balance of profit/ loss brought forward from last period		(7,21,820)	(5,85,149)	(79,546)	35,997
	Balance carried forward to Balance Sheet		(8,88,147)	(8,88,147)	(2,45,426)	(2,45,426)