

PERIODIC DISCLOSURES

FORM NL-2-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



BALANCE SHEET AS ON 30TH JUNE, 2021

(In Rs.'000)

Particulars	Schedule	AS AT 30.06.2021	AS AT 30.06.2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	26,47,288	20,70,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	9,23,661	-
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		212	313
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		620	959
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		35,71,782	20,71,272
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	17,84,401	11,62,374
INVESTMENTS - POLICYHOLDERS		52,30,067	35,63,146
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	70,642	49,639
DEFERRED TAX ASSET		63,594	62,568
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	29,403	2,81,947
ADVANCES ADVANCES AND OTHER ASSETS.	NL-16-Advances and Other Assets Schedule	3,96,298	2,73,461
Sub-Total (A)		4,25,702	5,55,407
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	40,18,527	30,65,161
PROVISIONS	NL-18-Provisions Schedule	17,42,451	9,78,521
Sub-Total (B)		57,60,977	40,43,682
NET CURRENT ASSETS (C) = (A - B)		(53,35,275)	(34,88,275)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		17,58,354	7,21,820
TOTAL		35,71,782	20,71,272