

FORM NL-3-B-BS

Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

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

BALANCE SHEET AS AT 30TH JUNE 2012

		Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
			(Rs.'000)	(Rs.'000)
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8-Share Capital Schedule	2070000	2070000
	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	0	0
	FAIR VALUE CHANGE ACCOUNT		622	494
	BORROWINGS	NL-11- Borrowings Schedule		
	TOTAL		2070622	2070494
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12- Investment Schedule	2048028	1849849
	LOANS	NL-13-Loans Schedule		
	FIXED ASSETS	NL-14-Fixed Assets Schedule	16275	19194
	DEFERRED TAX ASSET		327	
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2635	2620

	Advances and Other Assets	NL-16- Advancxes and Other Assets Schedule	75976	74280
	Sub-Total (A)		78611	76900
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	105096	54480
	PROVISIONS	NL-18- Provisions Schedule	98129	29407
	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		203225	83887
	NET CURRENT ASSETS (C) = (A - B)		-124614	-6987
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		130607	208437
	TOTAL		2070622	2070494

CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER	For the corresponding quarter of the preceeding year
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments		Nil	Nil
2	Claims, other than against policies, not acknowledged as debts by the company		Nil	Nil
3	Underwriting commitments outstanding (in respect of shares and securities)		Nil	Nil
4	Guarantees given by or on behalf of the Company		Nil	Nil
5	Statutory demands/ liabilities in dispute, not provided for		Nil	Nil
6	Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
7	Others (to be specified)		Nil	Nil
	TOTAL		Nil	Nil