

FORM NL-2-B-PL

Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

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

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 31ST DEC 2011

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-724	-6287	-5432	-19817
	(b) Marine Insurance		-141	-638	-968	-2325
	(c) Miscellaneous Insurance		-24180	-65781	-30338	-87814
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		36602	108741	30479	84955
	(b) Profit on sale of investments		399	1861	823	1605
	Less: Loss on sale of investments					
3	OTHER INCOME (To be specified)		22	1101	-895	189
	TOTAL (A)		11979	38997	-6330	-23207
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments					
	(b) For doubtful debts					
	(c) Others (to be specified)					
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		164	1204	72	1016
	(b) Bad debts written off					
	(c) Others (To be specified)					
	TOTAL (B)		164	1204	72	1016
	Profit Before Tax		11814	37793	-6402	-24223
	Provision for Taxation					
	APPROPRIATIONS					
	(a) Interim dividends paid during the year					
	(b) Proposed final dividend					
	(c) Dividend distribution tax					
	(d) Transfer to any Reserves or Other Accounts (to be specified)					
	Balance of profit/ loss brought forward from last year		0	-222615	0	-149889
	Balance carried forward to Balance Sheet		23612	-184823	-23320	-174112