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

| Particulars | Schedule | FOR THE QUARTER | UP TO THE QUARTER | For the corresponding quarter of the preceeding year | up to the Quarter of the prceeding year |
|---|---|--|---|--|---|
| | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| OPERATING PROFIT/(LOSS) | | | | ``´´ | · · · · · · · · · · · · · · · · · · · |
| (a) Fire Insurance | | -751 | -6388 | -724 | -6287 |
| (b) Marine Insurance | | -5 | 602 | -141 | -638 |
| (c) Miscellaneous Insurance | | -22056 | -64529 | -24180 | -65781 |
| INCOME FROM INVESTMENTS | + | | | | |
| (a) Interest, Dividend & Rent – Gross | | 40112 | 119934 | 36602 | 108741 |
| (b) Profit on sale of investments | | 1840 | 3704 | 399 | 1861 |
| Add/Less: Loss/Profit on sale of assets | | | | | |
| OTHED NICOME (To be appelfied) | <u> </u> | | | | 1101 |
| | | 10140 | 52225 | 11057 | 1101 38997 |
| | + | 19140 | 53325 | 11957 | 38997 |
| PROVISIONS (Other than taxation) | | | | | |
| | | - | | - | |
| | | ~ | ţ | 0 | 9 |
| (c) Others (to be specified) | | 0 | 0 | 0 | 0 |
| OTHER EXPENSES | | | | | |
| (a) Expenses other than those related to Insurance Business | | 684 | 1209 | 164 | 1204 |
| | | 0 | 0 | 0 | |
| (c) Others (To be specified) | | 0 | 0 | 0 | 0 |
| TOTAL (B) | | 684 | 1209 | 164 | 1204 |
| Profit Before Tax | | 18455 | 52114 | 11791 | 37792 |
| Provision for Taxation | | -4450 | -4450 | | |
| APPROPRIATIONS | + | | | | |
| (a) Interim dividends paid during the year | | 0 | 0 | 0 | 0 |
| (b) Proposed final dividend | | 0 | 0 | 0 | 9 |
| | | 0 | 0 | 0 | 9 |
| (d) Transfer to any Reserves or Other Accounts (to be specified) | | 0 | 0 | 0 | 0 |
| Balance of profit/ loss brought forward from last year | | -164623 | -164623 | -222611 | -222615 |
| 1 2 | 4 | | | | |
| | | | | | |
| | (a) Fire Insurance (b) Marine Insurance (c) Miscellaneous Insurance INCOME FROM INVESTMENTS (a) Interest, Dividend & Rent – Gross (b) Profit on sale of investments Add/Less: Loss/Profit on sale of assets OTHER INCOME (To be specified) TOTAL (A) PROVISIONS (Other than taxation) (a) (a) For diminution in the value of investments (b) For doubtful debts (c) Others (to be specified) OTHER EXPENSES (a) (a) Expenses other than those related to Insurance Business (b) Bad debts written off (c) Others (To be specified) TOTAL (B) Profit Before Tax Provision for Taxation | (a) Fire Insurance (b) Marine Insurance (c) Miscellaneous Insurance INCOME FROM INVESTMENTS (a) Interest, Dividend & Rent – Gross (b) Profit on sale of investments Add/Less: Loss/Profit on sale of assets OTHER INCOME (To be specified) TOTAL (A) PROVISIONS (Other than taxation) (a) (a) For diminution in the value of investments (b) For doubtful debts (c) Others (to be specified) OTHER EXPENSES (a) (a) Expenses other than those related to Insurance Business (b) Bad debts written off (c) Others (To be specified) TOTAL (B) Provision for Taxation 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) | OPERATING PROFIT/(LOSS) (Rs.'000) (a) Fire Insurance -751 (b) Marine Insurance -55 (c) Miscellaneous Insurance -22056 INCOME FROM INVESTMENTS -22056 (a) Interest, Dividend & Rent – Gross 40112 (b) Profit on sale of investments 1840 Add/Less: Loss/Profit on sale of assets | OPERATING PROFIT/(LOSS) (Rs.'000) (a) Fire Insurance -751 (a) Fire Insurance -5 (b) Marine Insurance -2056 (c) Miscellaneous Insurance -22056 (a) Interest, Dividend & Rent – Gross 40112 (a) Interest, Dividend & Rent – Gross 40112 (a) Interest, Dividend & Rent – Gross 40112 (b) Profit on sale of investments 1840 Add/Less: Loss/Profit on sale of assets - 0 - OTHER INCOME (To be specified) - TOTAL (A) 19140 9ROVISIONS (Other than taxation) - (a) For diminution in the value of investments 0 (b) Prof ubufful debts 0 0 0 (c) Others (to be specified) - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>Image: Constraint of the second sec</td></t<> | Image: Constraint of the second sec |

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2012