

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 2013

	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			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule		
FAIR VALUE CHANGE ACCOUNT		988	622
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		2070988	2070622
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	2179159	2048028
LOANS	NL-13-Loans Schedule		
FIXED ASSETS	NL-14-Fixed Assets Schedule	11453	16275
DEFERRED TAX ASSET		10559	327
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	23474	2635
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	124797	75976
Sub-Total (A)		148271	78611
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	188978	105096
PROVISIONS	NL-18-Provisions Schedule	152131	98129
DEFERRED TAX LIABILITY			
Sub-Total (B)		341109	203225
NET CURRENT ASSETS (C) = (A - B)		-192838	-124614
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		62655	130607
TOTAL		2070988	2070622

CONTINGENT LIABILITIES

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