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 31ST DECEMBER 2014

		Schedule	As at 31.12.2014	As at 31.12.2013
			(Rs.'000)	(Rs.'000)
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8-Share Capital Schedule	20,70,000	20,70,000
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	81,834	-
	FAIR VALUE CHANGE ACCOUNT		2,169	1,798
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		**21,54,003**	**20,71,798**
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12-Investment Schedule	23,96,237	23,18,209
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	6,347	10,140
	DEFERRED TAX ASSET		5,903	5,896
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	10,160	3,037
	Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	1,02,380	1,02,870
	Sub-Total (A)		**1,12,540**	**1,05,907**
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,82,758	2,49,689
	PROVISIONS	NL-18-Provisions Schedule	1,84,266	1,62,823
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		**3,67,024**	**4,12,512**
	NET CURRENT ASSETS (C) = (A - B)		**(2,54,484)**	**(3,06,605)**
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	44,158
	TOTAL		**21,54,003**	**20,71,798**

CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER ENDED 31.12.2014	UP TO THE QUARTER ENDED 31.12.2014
			(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		**-**	**-**