### FORM NL-1-B-RA

# Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

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

# **REVENUE ACCOUNT\*\* FOR YEAR ENDED 31ST MARCH 2016**

### CIN No.: U66030MH2007PLC173129

| Particulars  | Schedule                            | FOR THE<br>QUARTER | UP TO THE<br>QUARTER | For the<br>corresponding<br>quarter of the<br>preceeding year | up to the<br>Quarter of the<br>prceeding year |
|--|-------------------------------------|--------------------|----------------------|---|---|
|  |                                     | (Rs.'000)          | (Rs.'000)            | (Rs.'000)   | (Rs.'000)                                     |
| 1 Premiums earned (Net)  | NL-4-Premium<br>Schedule            | 54041              | 214906               |   | 195202  |
| 2 Profit/ Loss on sale/redemption<br>of Investments  |                                     | 328                | 1168                 | 230   | 760   |
| 3 Others - Investment Income from<br>Terrorism Pool  |                                     | 929                | 1818                 | 902   | 1664  |
| 4 Foreign Exchange Profit/(Loss)   |                                     | 24                 | 45                   | 81  | 16  |
| 5 Interest, Dividend & Rent – Gross  |                                     | 9552               | 29693                | 6599  | 24559   |
| TOTAL (A)  |                                     | 64873              | 247630               | 55676   | 222201  |
| 1 Claims Incurred (Net)  | NL-5-Claims<br>Schedule             | 20228              | 53502                | 12372   | 54159   |
| 2 Commission   | NL-6-Commission<br>Schedule         | 14650              | 44696                | 9826  | 36208   |
| 3 Operating Expenses related to<br>Insurance Business  | NL-7-Operating<br>Expenses Schedule | 50303              | 174076               | 32509   | 135947  |
| 4 Premium Deficiency   |                                     | -11085             | -2942                | 1075  | -2202   |
| TOTAL (B)  |                                     | 74095              | 269332               | 55783   | 224112  |
| Operating Profit/(Loss) from<br>Fire/Marine/Miscellaneous<br>Business C= (A - B)<br>APPROPRIATIONS |                                     | -9221              | -21702               | -108  | -1911   |
| Transfer to Shareholders' Account  |                                     | 0                  | 0                    | 0   | 0   |
| Transfer to Catastrophe Reserve  |                                     | 0                  | -                    | -   |   |
| Transfer to Other Reserves (to be specified)   |                                     | 0                  | 0                    | 0   |   |
| TOTAL (C)  |                                     | -9221              | -21702               | -108  | -1911   |

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002