

## 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 HALF YEAR ENDED 30TH SEPTEMBER 2016

CIN No.: U66030MH2007PLC173129

	Particulars	Schedule	For the Quarter 30.09.2016	Upto the Quarter 30.09.2016	For the Quarter 30.09.2015	Upto the Quarter 30.09.2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	87125	156241	39051	106904
2	Profit/ Loss on sale/redemption of Investments		559	1060	377	445
3	Others - Investment Income from Terrorism Pool		461	451	457	422
4	Foreign Exchange Profit/(Loss)		33	33	21	21
5	Interest, Dividend & Rent – Gross		13815	22975	7018	13083
	<b>TOTAL (A)</b>		<b>101993</b>	<b>180758</b>	<b>46924</b>	<b>120874</b>
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	79111	131558	16193	27523
2	Commission	<b>NL-6-Commission Schedule</b>	13144	27337	9226	20375
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	55412	100160	37821	78451
4	Premium Deficiency		24	27	4209	7113
	<b>TOTAL (B)</b>		<b>147690</b>	<b>259082</b>	<b>67449</b>	<b>133462</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		-45698	-78324	-20525	-12588
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		0	0	0	0
	Transfer to Catastrophe Reserve		0	0	0	0
	Transfer to Other Reserves (to be specified)		0	0	0	0
	<b>TOTAL (C)</b>		<b>-45698</b>	<b>-78324</b>	<b>-20525</b>	<b>-12588</b>

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