

**PERIODIC DISCLOSURES**

**FORM NL-1-B-RA**

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

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2017



	Particulars	Schedule	For the Year ended 31.03.2017				For the Year ended 31.03.2016			
			Fire (Rs.'000)	Marine (Rs.'000)	Miscellaneous (Rs.'000)	Total (Rs.'000)	Fire (Rs.'000)	Marine (Rs.'000)	Miscellaneous (Rs.'000)	Total (Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	3,254	70	3,71,311	3,74,635	3,547	152	2,11,207	2,14,906
2	Profit/ Loss on sale/redemption of Investments		89	1	2,575	2,665	36	1	1,131	1,168
3	Others - Investment Income from Terrorism Pool		1,533	-	237	1,770	1,464	-	354	1,818
4	Foreign Exchange Profit/(Loss)		-	-	12	12	-	-	45	45
5	Interest, Dividend & Rent – Gross		2,424	32	70,127	72,583	913	26	28,754	29,693
	<b>TOTAL (A)</b>		<b>7,300</b>	<b>103</b>	<b>4,44,262</b>	<b>4,51,665</b>	<b>5,960</b>	<b>179</b>	<b>2,41,491</b>	<b>2,47,630</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	10,436	(49)	2,48,000	2,58,387	2,195	(26)	51,333	53,503
2	Commission (Net)	NL-6-Commission Schedule	(394)	(2)	52,515	52,119	262	(2)	44,436	44,696
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,156	42	1,72,349	1,73,547	1,925	191	1,71,960	1,74,076
4	Premium Deficiency		3,412	-	304	3,716	(25)	-	(2,917)	(2,942)
	<b>TOTAL (B)</b>		<b>14,610</b>	<b>(10)</b>	<b>4,73,168</b>	<b>4,87,769</b>	<b>4,357</b>	<b>163</b>	<b>2,64,812</b>	<b>2,69,332</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(7,310)</b>	<b>113</b>	<b>(28,906)</b>	<b>(36,103)</b>	<b>1,603</b>	<b>15</b>	<b>(23,321)</b>	<b>(21,702)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(7,310)</b>	<b>113</b>	<b>(28,906)</b>	<b>(36,103)</b>	<b>1,603</b>	<b>15</b>	<b>(23,321)</b>	<b>(21,702)</b>

	Particulars	Schedule	For the Quarter 31.03.2017				For the Quarter 31.03.2016			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	734	28	1,13,774	1,14,537	50	0	53,990	54,041
2	Profit/ Loss on sale/redemption of Investments		36	0	897	933	12	(0)	316	328
3	Others - Investment Income from Terrorism Pool		598	-	262	860	736	-	193	929
4	Foreign Exchange Profit/(Loss)		-	-	(29)	(29)	-	-	24	24
5	Interest, Dividend & Rent – Gross		1,031	3	26,170	27,205	333	(1)	9,221	9,553
	<b>TOTAL (A)</b>		<b>2,400</b>	<b>32</b>	<b>1,41,074</b>	<b>1,43,506</b>	<b>1,131</b>	<b>(1)</b>	<b>63,744</b>	<b>64,874</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,023	(12)	65,228	67,239	1,189	(27)	19,066	20,228
2	Commission (Net)	NL-6-Commission Schedule	(299)	(2)	12,655	12,353	172	-	14,477	14,650
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	(58)	(24)	9,251	9,170	84	(22)	50,240	50,303
4	Premium Deficiency		3,412	-	331	3,743	(105)	-	(10,980)	(11,085)
	<b>TOTAL (B)</b>		<b>5,078</b>	<b>(38)</b>	<b>87,465</b>	<b>92,505</b>	<b>1,341</b>	<b>(49)</b>	<b>72,803</b>	<b>74,095</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(2,678)</b>	<b>70</b>	<b>53,609</b>	<b>51,001</b>	<b>(210)</b>	<b>48</b>	<b>(9,059)</b>	<b>(9,221)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(2,678)</b>	<b>70</b>	<b>53,609</b>	<b>51,001</b>	<b>(210)</b>	<b>48</b>	<b>(9,059)</b>	<b>(9,221)</b>