

PERIODIC DISCLOSURES
FORM NL-3-B-BS

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

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED


BALANCE SHEET AS AT 30TH DECEMBER 2017

	Schedule	AS AT 31.12.2017 (Rs.'000)	AS AT 31.12.2016 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	20,70,000	20,70,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,36,723	2,21,178
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		288	1,446
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		210	572
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		23,07,221	22,93,197
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	19,08,731	20,53,673
INVESTMENTS - POLICYHOLDERS		13,92,604	8,12,759
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	11,667	9,140
DEFERRED TAX ASSET		12,051	12,620
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	27,663	9,985
Advances and Other Assets	NL-16-Advancex and Other Assets Schedule	2,14,596	1,71,752
Sub-Total (A)		2,42,259	1,81,737
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	8,40,006	4,57,055
PROVISIONS	NL-18-Provisions Schedule	4,20,085	3,19,677
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		12,60,091	7,76,732
NET CURRENT ASSETS (C) = (A - B)		(10,17,832)	(5,94,995)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			0
TOTAL		23,07,221	22,93,197