

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 31ST MARCH 2018

	Schedule	AS AT 31.03.2018	AS AT 31.03.2017
		(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		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	239527	2,28,477
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		551	1,365
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		461	694
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		23,10,539	23,00,536
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	18,86,349	19,41,841
INVESTMENTS - POLICYHOLDERS		15,77,110	9,86,762
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	24,375	10,561
DEFERRED TAX ASSET		12,433	12,070
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	49,615	33,568
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,81,307	2,50,625
Sub-Total (A)		3,30,922	2,84,193
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	9,91,382	5,66,260
PROVISIONS	NL-18-Provisions Schedule	5,29,267	3,68,632
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		15,20,649	9,34,892
NET CURRENT ASSETS (C) = (A - B)		(11,89,727)	(6,50,699)
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		23,10,539	23,00,536