

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 THE PERIOD ENDED 30TH SEP 2018										
(In Rs.'000)										
Sr.No	Particulars	Schedule	For the Quarter Ended 30.09.2018				For the Quarter Ended 30.09.2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	1,413	256	2,14,723	2,16,392	2,066	224	1,32,627	1,34,917
2	Profit/ Loss on sale/redemption of Investments		24	2	1,568	1,594	29	1	1,075	1,105
3	Others - Investment Income from Terrorism Pool		-	-	(13)	(13)	-	-	-	0
4	Foreign Exchange Profit/(Loss)		1,503	-	(334)	1,168	510	-	(91)	419
5	Interest, Dividend & Rent – Gross		574	49	37,502	38,125	780	15	26,767	27,562
	<b>TOTAL (A)</b>		<b>3,514</b>	<b>308</b>	<b>2,53,446</b>	<b>2,57,267</b>	<b>3,385</b>	<b>239</b>	<b>1,60,378</b>	<b>1,64,003</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	132	78	1,73,106	1,73,317	(2,594)	72	1,01,690	99,167
2	Commission (Net)	NL-6-Commission Schedule	222	(3)	20,976	21,195	(127)	(1)	10,368	10,240
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	414	109	80,804	81,327	293	15	61,725	62,033
4	Premium Deficiency		-	-	155	154	(1,869)	-	(163)	(2,032)
	<b>TOTAL (B)</b>		<b>769</b>	<b>184</b>	<b>2,75,041</b>	<b>2,75,994</b>	<b>(4,296)</b>	<b>85</b>	<b>1,73,619</b>	<b>1,69,408</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>2,745</b>	<b>123</b>	<b>(21,595)</b>	<b>(18,726)</b>	<b>7,682</b>	<b>154</b>	<b>(13,241)</b>	<b>(5,405)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>2,745</b>	<b>123</b>	<b>(21,595)</b>	<b>(18,726)</b>	<b>7,682</b>	<b>154</b>	<b>(13,241)</b>	<b>(5,405)</b>
(In Rs.'000)										
	Particulars	Schedule	For the Period Ended 30.09.2018				For the Period Ended 30.09.2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	2,524	341	4,12,560	4,15,424	3,332	259	2,77,301	2,80,892
2	Profit/ Loss on sale/redemption of Investments		71	3	2,839	2,913	87	1	2,020	2,107
3	Others - Investment Income from Terrorism Pool		-	-	(13)	(13)	-	-	30	30
4	Foreign Exchange Profit/(Loss)		1,001	-	160	1,160	264	-	146	410
5	Interest, Dividend & Rent – Gross		1,707	72	68,336	70,114	2,013	15	46,988	49,016
	<b>TOTAL (A)</b>		<b>5,302</b>	<b>415</b>	<b>4,83,882</b>	<b>4,89,599</b>	<b>5,696</b>	<b>274</b>	<b>3,26,485</b>	<b>3,32,455</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	840	75	3,68,011	3,68,927	(2,738)	77	2,44,986	2,42,326
2	Commission (Net)	NL-6-Commission Schedule	41	(4)	38,208	38,244	(526)	(1)	21,087	20,561
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,048	160	1,52,838	1,54,046	745	15	1,12,475	1,13,235
4	Premium Deficiency		-	-	454	454	(2,634)	-	258	(2,376)
	<b>TOTAL (B)</b>		<b>1,929</b>	<b>231</b>	<b>5,59,511</b>	<b>5,61,672</b>	<b>(5,152)</b>	<b>91</b>	<b>3,78,807</b>	<b>3,73,746</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>3,373</b>	<b>184</b>	<b>(75,630)</b>	<b>(72,072)</b>	<b>10,848</b>	<b>183</b>	<b>(52,322)</b>	<b>(41,291)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>3,373</b>	<b>184</b>	<b>(75,630)</b>	<b>(72,072)</b>	<b>10,848</b>	<b>183</b>	<b>(52,322)</b>	<b>(41,291)</b>