## PERIODIC DISCLOSURES FORM NL-2-B-PL

Registration No. 141 and Date of Registration with the IRDA-11th December,2008 CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

(In Rs.'000)

(b)   Marine Insurance   (c)   Miscellaneous Insurance   (18,857)   (1,47,489)   (25,050)   (83,4)	Sr. No	Particulars	For the Quarter 31.03.2019	For the Period Ended 31.03.2019	For the Quarter 31.03.2018	For the Period Ended 31.03.2018
(a) Fire Insurance	1	OPERATING PROFIT/(LOSS)				
C   Miscellaneous Insurance   (18,857)   (1,47,489)   (25,050)   (83,4)		(a) Fire Insurance	2,938	7,880	5,119	18,461
NCOME FROM INVESTMENTS   (a) Interest, Dividend & Rent - Gross   28,131   1,17,338   40,355   1,43,		(b) Marine Insurance	62	355	(24)	182
(a) Interest, Dividend & Rent – Gross (b) Profit/Loss on sale of investments 723 4,087 (400) 3, Add/Less: Loss/Profit on sale of assets (9)  3 OTHER INCOME (To be specified) 1,487 1,616 15 9 TOTAL (A) 11,483 (16,213) 20,005 83, 4 PROVISIONS (Other than taxation) (a) For diminution in the value of investments (b) For doubtful debts (c) Others (to be specified) 5 OTHER EXPENSES (a) Expenses other than those related to Insurance Business (b) Bad debts written off 3,631 3,631 538 5 (c) CSR Expenditure 2,400 2,4 d) Operating expenses under EOM regulations 33,113 1,27,447 (2,901) 47,0 TOTAL (B) 1,05,481 2,02,820 16,120 66,5 Profit Before Tax (90,999) (2,19,033) 3,885 17,0 Provision for Taxation (13,453) (15,503) 1,082 6,0 Net Profit/ (Loss) After Tax (77,546) (2,03,530) 2,803 11,0 APPROPRIATIONS (a) Interim dividends paid during the year		(c) Miscellaneous Insurance	(18,857)	(1,47,489)	(25,050)	(83,428)
(b) Profit/Loss on sale of investments Add/Less: Loss/Profit on sale of assets (9)  3 OTHER INCOME (To be specified) TOTAL (A) 11,487 1,616 15 9 TOTAL (A) 11,483 (16,213) 20,005 83, 4 PROVISIONS (Other than taxation) (a) For diminution in the value of investments (b) For doubtful debts (c) Others (to be specified) (d) Transfer to any Reserves or Other Accounts (to be specified)  1,487 1,616 15 9 4,988 49,988 (9) 49,988 49,988 (9) 49,988 49,988 (9) 49,988 49,988 (9) 40,988 49,988 (16,083 17,084 18,083 18,085 17,085 18,083 18,085	2	INCOME FROM INVESTMENTS				
Add/Less: Loss/Profit on sale of assets		(a) Interest, Dividend & Rent – Gross	28,131	1,17,338	40,355	1,43,868
3 OTHER INCOME (To be specified)		(b) Profit/Loss on sale of investments	723		(400)	3,622
TOTAL (A)		Add/Less: Loss/Profit on sale of assets	-	-	(9)	(9)
TOTAL (A)	3	OTHER INCOME (To be specified)	1,487	1,616	15	942
(a) For diminution in the value of investments					20,005	83,638
(a) For diminution in the value of investments	4	PROVISIONS (Other than taxation)				
(c) Others (to be specified)			49,988	49,988	-	-
Solution   Superior		(b) For doubtful debts	-	-	-	-
(a) Expenses other than those related to Insurance Business  (b) Bad debts written off (c) CSR Expenditure (d) Operating expenses under EOM regulations (e) Profit Before Tax (for Total (loss) After		(c) Others (to be specified)	-	-	Ī	-
(a) Expenses other than those related to Insurance Business  (b) Bad debts written off (c) CSR Expenditure (d) Operating expenses under EOM regulations (e) Profit Before Tax (for Total (loss) After	5	OTHER EXPENSES				
(c) CSR Expenditure       -       -       2,400       2,4         d) Operating expenses under EOM regulations       33,113       1,27,447       (2,901)       47,0         TOTAL (B)       1,05,481       2,02,820       16,120       66,5         Profit Before Tax       (90,999)       (2,19,033)       3,885       17,0         Provision for Taxation       (13,453)       (15,503)       1,082       6,0         Net Profit/ (Loss) After Tax       (77,546)       (2,03,530)       2,803       11,0         APPROPRIATIONS       -       -       -       -         (a) Interim dividends paid during the year       -       -       -         (b) Proposed final dividend       -       -       -         (c) Dividend distribution tax       -       -       -         (d) Transfer to any Reserves or Other Accounts (to be specified)       -       -       -         Balance of profit/ loss brought forward from last year       1,13,543       2,39,527       2,36,723       2,28,		(a) Expenses other than those related to Insurance	18,749	21,754	16,083	16,622
d) Operating expenses under EOM regulations   33,113   1,27,447   (2,901)   47,0     TOTAL (B)   1,05,481   2,02,820   16,120   66,5     Profit Before Tax   (90,999)   (2,19,033)   3,885   17,0     Provision for Taxation   (13,453)   (15,503)   1,082   6,0     Net Profit/ (Loss) After Tax   (77,546)   (2,03,530)   2,803   11,0     APPROPRIATIONS   (a) Interim dividends paid during the year   -		(b) Bad debts written off	3,631	3,631	538	538
TOTAL (B)		(c) CSR Expenditure	-	-	2,400	2,400
Profit Before Tax		d) Operating expenses under EOM regulations	33,113	1,27,447	(2,901)	47,025
Profit Before Tax		TOTAL (B)	1,05,481	2,02,820	16,120	66,585
Net Profit/ (Loss) After Tax (77,546) (2,03,530) 2,803 11,0  APPROPRIATIONS  (a) Interim dividends paid during the year  (b) Proposed final dividend  (c) Dividend distribution tax  (d) Transfer to any Reserves or Other Accounts (to be specified)  Balance of profit/ loss brought forward from last year 1,13,543 2,39,527 2,36,723 2,28,		Profit Before Tax	(90,999)	(2,19,033)	3,885	17,052
APPROPRIATIONS  (a) Interim dividends paid during the year  (b) Proposed final dividend  (c) Dividend distribution tax  (d) Transfer to any Reserves or Other Accounts (to be specified)  Balance of profit/ loss brought forward from last year  1,13,543  2,39,527  2,36,723  2,28,		Provision for Taxation	(13,453)	(15,503)	1,082	6,002
(a) Interim dividends paid during the year  (b) Proposed final dividend  (c) Dividend distribution tax  (d) Transfer to any Reserves or Other Accounts (to be specified)  Balance of profit/ loss brought forward from last year  1,13,543  2,39,527  2,36,723  2,28,		Net Profit/ (Loss) After Tax	(77,546)	(2,03,530)	2,803	11,051
(b) Proposed final dividend						
(c) Dividend distribution tax  (d) Transfer to any Reserves or Other Accounts (to be specified)  Balance of profit/ loss brought forward from last year  1,13,543  2,39,527  2,36,723  2,28,			-	-	-	-
(d) Transfer to any Reserves or Other Accounts (to be specified)  Balance of profit/ loss brought forward from last year 1,13,543 2,39,527 2,36,723 2,28,			-	-	-	-
specified)  Balance of profit/ loss brought forward from last year 1,13,543 2,39,527 2,36,723 2,28,			-	-	-	-
1,10,0 10 2,00,720			-	-	-	-
Balance carried forward to Balance Sheet 35,997 35,997 2,39,527 2,39,527		Balance of profit/ loss brought forward from last year	1,13,543	2,39,527	2,36,723	2,28,476
		Balance carried forward to Balance Sheet	35,997	35,997	2,39,527	2,39,527
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Notes: to Form NL-1-B-RA and NL-2-B- PL

- (a) Premium income received from business concluded in and outside India shall be separately disclosed.
- (b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.
- (c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end,.
- (d) Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- (e) Fees and expenses connected with claims shall be included in claims.
- (f) Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- (g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source"...
- (h) Income from rent shall include only the realised rent. It shall not include any notional rent.