

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 HALF YEAR ENDED 30TH SEP, 2019										
(In Rs.'000)										
Sr.No	Particulars	Schedule	For the Quarter Ended 30.09.2019				For the Quarter Ended 30.09.2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	2,554	44	2,66,108	2,68,707	1,413	256	2,14,723	2,16,392
2	Profit/ Loss on sale/redemption of Investments		51	2	3,420	3,473	24	2	1,568	1,594
3	Others - Investment Income from Terrorism Pool		(239)	-	(30)	(269)	1,503	-	(334)	1,168
4	Foreign Exchange Profit/(Loss)		-	-	1	1	-	-	(13)	(13)
5	Interest, Dividend & Rent – Gross		679	27	48,886	49,592	574	49	37,502	38,126
6	Contribution from Shareholder fund toward excess EOM		-	32	92,484	92,516	-	21	29,250	29,271
	<b>TOTAL (A)</b>		<b>3,045</b>	<b>105</b>	<b>4,10,869</b>	<b>4,14,019</b>	<b>3,514</b>	<b>328</b>	<b>2,82,695</b>	<b>2,86,538</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,530	(20)	1,76,663	1,80,173	132	78	1,73,106	1,73,316
2	Commission (Net)	NL-6-Commission Schedule	(73)	(2)	24,395	24,320	222	(3)	20,976	21,195
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,426	105	2,08,270	2,09,801	417	130	1,10,060	1,10,607
4	Premium Deficiency		-	-	(934)	(934)	-	-	155	155
	<b>TOTAL (B)</b>		<b>4,883</b>	<b>84</b>	<b>4,08,393</b>	<b>4,13,360</b>	<b>771</b>	<b>205</b>	<b>3,04,297</b>	<b>3,05,273</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(1,837)</b>	<b>21</b>	<b>2,476</b>	<b>660</b>	<b>2,743</b>	<b>123</b>	<b>(21,602)</b>	<b>(18,735)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(1,837)</b>	<b>21</b>	<b>2,476</b>	<b>660</b>	<b>2,743</b>	<b>123</b>	<b>(21,602)</b>	<b>(18,735)</b>
(In Rs.'000)										
	Particulars	Schedule	For the Period Ended 30.09.2019				For the Period Ended 30.09.2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	3,567	121	5,24,274	5,27,961	2,524	341	4,12,560	4,15,424
2	Profit/ Loss on sale/redemption of Investments		155	1	5,993	6,149	71	3	2,839	2,913
3	Others - Investment Income from Terrorism Pool		(241)	-	(30)	(271)	1,001	-	160	1,160
4	Foreign Exchange Profit/(Loss)		-	-	(31)	(31)	-	-	(13)	(13)
5	Interest, Dividend & Rent – Gross		2,314	18	89,608	91,940	1,707	72	68,336	70,114
6	Contribution from Shareholder fund toward excess EOM		-	32	1,93,813	1,93,845	-	26	39,195	39,222
	<b>TOTAL (A)</b>		<b>5,794</b>	<b>172</b>	<b>8,13,628</b>	<b>8,19,593</b>	<b>5,302</b>	<b>442</b>	<b>5,23,077</b>	<b>5,28,821</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,822	(14)	4,11,706	4,15,513	840	75	3,68,011	3,68,927
2	Commission (Net)	NL-6-Commission Schedule	(142)	(12)	46,935	46,782	41	(4)	38,208	38,244
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	2,993	81	3,82,527	3,85,601	1,048	186	1,92,033	1,93,268
4	Premium Deficiency		-	-	(903)	(903)	-	-	454	454
	<b>TOTAL (B)</b>		<b>6,673</b>	<b>55</b>	<b>8,40,265</b>	<b>8,46,993</b>	<b>1,929</b>	<b>257</b>	<b>5,98,707</b>	<b>6,00,893</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(879)</b>	<b>116</b>	<b>(26,637)</b>	<b>(27,399)</b>	<b>3,373</b>	<b>184</b>	<b>(75,630)</b>	<b>(72,072)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(879)</b>	<b>116</b>	<b>(26,637)</b>	<b>(27,399)</b>	<b>3,373</b>	<b>184</b>	<b>(75,630)</b>	<b>(72,072)</b>