

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

RAHEJA
QBE

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2019

(In Rs. '000)

Sr.No	Particulars	Schedule	For the Quarter Ended 30.06.2019				For the Quarter Ended 30.06.2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	1,012	76	2,58,166	2,59,255	1,111	84	1,97,837	1,99,032
2	Profit/ Loss on sale/redemption of Investments		103	(1)	2,574	2,676	47	1	1,272	1,319
3	Others - Investment Income from Terrorism Pool		(2)	-	0	(2)	(502)	-	494	(8)
4	Foreign Exchange Profit/(Loss)		-	-	(33)	(33)	-	-	-	-
5	Interest, Dividend & Rent – Gross		1,635	(9)	40,722	42,348	1,133	22	30,833	31,989
6	Contribution from Shareholder fund toward excess EOM		-	-	1,01,329	1,01,329	-	6	9,945	9,951
	TOTAL (A)		2,749	67	4,02,759	4,05,574	1,788	113	2,40,381	2,42,283
1	Claims Incurred (Net)	NL-5-Claims Schedule	292	6	2,35,043	2,35,340	708	(3)	1,94,905	1,95,610
2	Commission (Net)	NL-6-Commission Schedule	(69)	(10)	22,540	22,461	(182)	(1)	17,232	17,049
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,567	(24)	1,74,258	1,75,801	631	57	81,973	82,661
4	Premium Deficiency		-	-	31	31	-	-	300	300
	TOTAL (B)		1,790	(29)	4,31,871	4,33,633	1,158	52	2,94,409	2,95,620
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		958	95	(29,113)	(28,059)	630	61	(54,028)	(53,337)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		958	95	(29,113)	(28,059)	630	61	(54,028)	(53,337)

(In Rs. '000)

	Particulars	Schedule	For the Period Ended 30.06.2019				For the Period Ended 30.06.2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	1,012	76	2,58,166	2,59,255	1,111	84	1,97,837	1,99,032
2	Profit/ Loss on sale/redemption of Investments		103	(1)	2,574	2,676	47	1	1,272	1,319
3	Others - Investment Income from Terrorism Pool		(2)	-	0	(2)	(502)	-	494	(8)
4	Foreign Exchange Profit/(Loss)		-	-	(33)	(33)	-	-	-	-
5	Interest, Dividend & Rent – Gross		1,635	(9)	40,722	42,348	1,133	22	30,833	31,989
6	Contribution from Shareholder fund toward excess EOM		-	-	1,01,329	1,01,329	-	6	9,945	9,951
	TOTAL (A)		2,749	67	4,02,759	4,05,574	1,788	113	2,40,381	2,42,283
1	Claims Incurred (Net)	NL-5-Claims Schedule	292	6	2,35,043	2,35,340	708	(3)	1,94,905	1,95,610
2	Commission (Net)	NL-6-Commission Schedule	(69)	(10)	22,540	22,461	(182)	(1)	17,232	17,049
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4	Premium Deficiency		-	-	31	31	-	-	300	300
	TOTAL (B)		1,790	(29)	4,31,871	4,33,633	1,158	52	2,94,409	2,95,620
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	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		958	95	(29,113)	(28,059)	630	61	(54,028)	(53,337)