

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 DEC 2019

(In Rs.'000)

	Particulars	Schedule	AS AT 31.12.2019	AS AT 31.12.2018
	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	0	1,13,543
	FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		1,009	488
	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		1,944	607
	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		20,72,953	21,84,638
	APPLICATION OF FUNDS			
	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	14,93,561	17,74,244
	INVESTMENTS - POLICYHOLDERS		28,77,553	22,08,849
	LOANS	NL-13-Loans Schedule	0	0
	FIXED ASSETS	NL-14-Fixed Assets Schedule	35,674	22,148
	DEFERRED TAX ASSET		52,936	14,484
	CURRENT ASSETS			
	CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	40,419	11,239
	ADVANCES ADVANCES AND OTHER ASSETS.	NL-16-Advancexes and Other Assets Schedule	3,09,301	2,86,495
	Sub-Total (A)		3,49,720	2,97,734
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	22,94,754	15,70,513
	PROVISIONS	NL-18-Provisions Schedule	7,58,347	5,62,308
	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		30,53,102	21,32,821
	NET CURRENT ASSETS (C) = (A - B)		(27,03,382)	(18,35,087)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		3,16,611	0
	TOTAL		20,72,953	21,84,638