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 JUNE, 2020

(In Rs.'000)

Sr.No	Particulars	Schedule	For the Quarter Ended 30.06.2020				For the Quarter Ended 30.06.2019			
21.140			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	4,492	85	3,44,162	3,48,739	1,012	76	2,58,166	2,59,255
2	Profit/ Loss on sale/redemption of Investments		290	6	2,834	3,130	103	(1)	2,574	2,676
3	Others - Investment Income from Terrorism Pool		0	-	-	0	(2)	-	0	(2)
4	Foreign Exchange Profit/(Loss)		-	ı	256	256	-	-	(33)	(33)
5	Interest, Dividend & Rent - Gross		5,723	121	55,953	61,797	1,635	(9)	40,722	42,348
6	Contribution from Shareholder fund toward excess EOM		-	315	1,14,832	1,15,147		-	1,01,329	1,01,329
	TOTAL (A)		10,506	527	5,18,036	5,29,069	2,749	67	4,02,759	4,05,574
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,533	59	3,20,244	3,23,836	292	6	2,35,043	2,35,340
2	Commission (Net)	NL-6-Commission Schedule	890	121	39,358	40,369	(69)	(10)	22,540	22,461
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	6,863	402	1,99,640	2,06,905	1,567	(24)	1,74,258	1,75,801
4	Premium Deficiency		-	-	ı	-		-	31	31
	TOTAL (B) Operating Profit/(Loss) from		11,285	583	5,59,242	5,71,110	1,790	(29)	4,31,871	4,33,633
	Fire/Marine/Miscellaneous Business C= (A - B)		(780)	(56)	(41,206)	(42,041)	958	95	(29,113)	(28,058)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-		-	-	-
	Transfer to Catastrophe Reserve Transfer to Other Reserves (to be		-	-	-	-	-	-	-	-
	specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		(780)	(56)	(41,206)	(42,041)	958	95	(29,113)	(28,058)
	(In Rs.'000)									
	Particulars		F	For the Period Ended 30.06.2020			For the Period Ended 30.06.2019			
	Turteum 5	Schedule	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	4,492	85	3,44,162	3,48,739	1,012	76	2,58,166	2,59,255
2	Profit/ Loss on sale/redemption of Investments		290	6	2,834	3,130	103	(1)	2,574	2,676
3	Others - Investment Income from Terrorism Pool		0	-	-	0	(2)	-	0	(2)
	Foreign Exchange Profit/(Loss)		-	-	256	256	-	-	(33)	(33)
5	Interest, Dividend & Rent - Gross		5,723	121	55,953	61,797	1,635	(9)	40,722	42,348
6	Contribution from Shareholder									
6	fund toward excess EOM		-	315	1,14,832	1,15,147		-	1,01,329	1,01,329
6			10,506	315 527	1,14,832 5,18,036	1,15,147 5,29,069	2,749	- 67	1,01,329 4,02,759	1,01,329 4,05,574
1	fund toward excess EOM	NL-5-Claims Schedule	- 10,506 3,533					- 67		
1 2	fund toward excess EOM TOTAL (A)	Schedule NL-6-Commission Schedule		527	5,18,036	5,29,069	2,749		4,02,759	4,05,574
1 2 3	fund toward excess EOM TOTAL (A) Claims Incurred (Net) Commission (Net) Operating Expenses related to Insurance Business	Schedule NL-6-Commission	3,533 890 6,863	527 59 121 402	5,18,036 3,20,244 39,358 1,99,640	5,29,069 3,23,836 40,369 2,06,905	2,749 292 (69) 1,567	6 (10) (24)	4,02,759 2,35,043 22,540 1,74,258	4,05,574 2,35,340 22,461 1,75,801
1 2 3	fund toward excess EOM TOTAL (A) Claims Incurred (Net) Commission (Net) Operating Expenses related to Insurance Business Premium Deficiency	Schedule NL-6-Commission Schedule NL-7-Operating Expenses	3,533 890 6,863	527 59 121 402	5,18,036 3,20,244 39,358 1,99,640	5,29,069 3,23,836 40,369 2,06,905	2,749 292 (69) 1,567	(10)	4,02,759 2,35,043 22,540 1,74,258	4,05,574 2,35,340 22,461 1,75,801 31
2	fund toward excess EOM TOTAL (A) Claims Incurred (Net) Commission (Net) Operating Expenses related to Insurance Business Premium Deficiency TOTAL (B)	Schedule NL-6-Commission Schedule NL-7-Operating Expenses	3,533 890 6,863	527 59 121 402	5,18,036 3,20,244 39,358 1,99,640	5,29,069 3,23,836 40,369 2,06,905	2,749 292 (69) 1,567	6 (10) (24)	4,02,759 2,35,043 22,540 1,74,258	4,05,574 2,35,340 22,461 1,75,801
2	fund toward excess EOM TOTAL (A) Claims Incurred (Net) Commission (Net) Operating Expenses related to Insurance Business Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)	Schedule NL-6-Commission Schedule NL-7-Operating Expenses	3,533 890 6,863	527 59 121 402	5,18,036 3,20,244 39,358 1,99,640	5,29,069 3,23,836 40,369 2,06,905	2,749 292 (69) 1,567	(10)	4,02,759 2,35,043 22,540 1,74,258	4,05,574 2,35,340 22,461 1,75,801 31 4,33,633
2	fund toward excess EOM TOTAL (A) Claims Incurred (Net) Commission (Net) Operating Expenses related to Insurance Business Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous	Schedule NL-6-Commission Schedule NL-7-Operating Expenses	3,533 890 6,863 - 11,285	527 59 121 402 - 583	5,18,036 3,20,244 39,358 1,99,640 - 5,59,242	5,29,069 3,23,836 40,369 2,06,905 - 5,71,110	2,749 292 (69) 1,567 - 1,790	(10) (24) - (29)	4,02,759 2,35,043 22,540 1,74,258 31 4,31,871	4,05,574 2,35,340 22,461 1,75,801

(780)

(56)

(41,206)

(42,041)

959

95

(29,113)

(28,058)

Transfer to Catastrophe Reserve Transfer to Other Reserves (to be

specified) TOTAL (C)