


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 31ST DECEMBER, 2020										
(In Rs.'000)										
Sr.No	Particulars	Schedule	For the Quarter Ended 31.12.2020				For the Quarter Ended 31.12.2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	6,786	795	5,29,266	5,36,847	1,739	67	2,90,415	2,92,221
2	Profit/ Loss on sale/redemption of Investments		(85)	(13)	2,801	2,703	71	(0)	1,441	1,512
3	Others - Investment Income from Terrorism Pool		550	-	-	550	1,524	-	590	2,114
4	Foreign Exchange Profit/(Loss)		-	-	-	-	-	-	43	43
5	Interest, Dividend & Rent – Gross		3,325	(27)	85,782	89,080	1,992	0	52,422	54,414
6	Contribution from Shareholder fund toward excess EOM		-	(455)	1,12,125	1,11,669	-	(4)	91,947	91,943
	TOTAL (A)		10,577	300	7,29,973	7,40,850	5,326	63	4,36,858	4,42,246
1	Claims Incurred (Net)	NL-5-Claims Schedule	5,162	574	4,26,337	4,32,073	(440)	(12)	1,72,709	1,72,257
2	Commission (Net)	NL-6-Commission Schedule	955	(280)	1,11,645	1,12,320	448	-	28,079	28,527
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	4,381	(175)	3,28,343	3,32,549	1,867	(4)	2,07,905	2,09,768
4	Premium Deficiency		-	-	-	-	-	-	-	-
	TOTAL (B)		10,497	119	8,66,325	8,76,941	1,875	(16)	4,08,693	4,10,552
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		80	181	(1,36,353)	(1,36,092)	3,450	79	28,165	31,694
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		80	181	(1,36,353)	(1,36,092)	3,450	79	28,165	31,694
(In Rs.'000)										
	Particulars	Schedule	For the Period Ended 31.12.2020				For the Period Ended 31.12.2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	19,402	1,683	12,52,827	12,73,912	5,306	188	8,14,689	8,20,183
2	Profit/ Loss on sale/redemption of Investments		949	21	13,771	14,741	225	1	7,434	7,661
3	Others - Investment Income from Terrorism Pool		1,011	-	174	1,186	1,282	-	560	1,843
4	Foreign Exchange Profit/(Loss)		-	-	257	257	-	-	11	11
5	Interest, Dividend & Rent – Gross		12,941	287	1,87,862	2,01,090	4,306	18	1,42,030	1,46,354
6	Contribution from Shareholder fund toward excess EOM		-	692	3,26,298	3,26,990	-	28	2,85,760	2,85,788
	TOTAL (A)		34,303	2,683	17,81,188	18,18,175	11,120	235	12,50,486	12,61,840
1	Claims Incurred (Net)	NL-5-Claims Schedule	14,092	1,218	10,89,147	11,04,458	3,382	(26)	5,84,415	5,87,770
2	Commission (Net)	NL-6-Commission Schedule	2,737	418	2,11,452	2,14,606	306	(12)	75,014	75,309
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	16,317	1,009	7,51,974	7,69,301	4,860	77	5,90,432	5,95,369
4	Premium Deficiency		-	-	-	-	-	-	(903)	(903)
	TOTAL (B)		33,146	2,645	20,52,573	20,88,365	8,548	39	12,48,957	12,57,545
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,157	38	(2,71,385)	(2,70,190)	2,572	196	1,528	4,295
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		1,157	38	(2,71,385)	(2,70,190)	2,572	196	1,528	4,295