

PERIODIC DISCLOSURES

FORM NL-2-B-PL

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE, 2021

(In Rs.'000)

Sr. No	Particulars	Schedule	For the Quarter Ended 30.06.2021	For the Period Ended 30.06.2021	For the Quarter Ended 30.06.2020	For the Period Ended 30.06.2020
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(21,760)	(21,760)	(780)	(780)
	(b) Marine Insurance		29	29	(56)	(56)
	(c) Miscellaneous Insurance		(1,70,790)	(1,70,790)	(41,205)	(41,205)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		28,367	28,367	20,160	20,160
	(b) Profit/Loss on sale of investments		377	377	1,021	1,021
	Add/Less: Loss/Profit on sale of assets		-	-	-	-
3	OTHER INCOME (To be specified)		175	175	6	6
	TOTAL (A)		(1,63,602)	(1,63,602)	(20,855)	(20,854)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	1,705	1,705
	(b) Bad debts written off		-	-	-	-
	(c) CSR Expenditure		-	-	-	-
	d) Contribution to Policyholder fund toward excess EOM		1,72,293	1,72,293	1,15,147	1,15,147
	TOTAL (B)		1,72,293	1,72,293	1,16,852	1,16,852
	Profit Before Tax		(3,35,895)	(3,35,895)	(1,37,706)	(1,37,706)
	Provision for Taxation					
	Current Tax/MAT payable		-	-	-	-
	Tax adjustments for earlier years		-	-	-	-
	MAT Credit Entitlement		-	-	-	-
	Excess provision written back		-	-	-	-
	Deferred Tax (Income)/ Expense		(768)	(768)	(1,035)	(1,035)
	Net Profit/ (Loss) After Tax		(3,35,127)	(3,35,127)	(1,36,671)	(1,36,671)
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	Balance of profit/ loss brought forward from last year		(14,23,227)	(14,23,227)	(5,85,149)	(5,85,149)
	Balance carried forward to Balance Sheet		(17,58,354)	(17,58,354)	(7,21,820)	(7,21,820)