


PERIODIC DISCLOSURES						
FORM NL-2-B-PL						
Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED Registration No. 141 and Date of Registration with the IRDA-11th December 2008 CIN No. U66030MH2007PLC173129 PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2021						
 RAHEJA QBE (₹ lakhs)						
Sr. No	Particulars	Schedule Ref. Form No.	For the Quarter 30.09.21	Up to the Quarter 30.09.21	For the Quarter 30.09.20	Up to the Quarter 30.09.20
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(195)	(413)	19	11
	(b) Marine Insurance		0	1	(1)	(1)
	(c) Miscellaneous Insurance		(1,356)	(3,064)	(938)	(1,350)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		357	667	423	641
	(b) Profit on sale of investments		7	11	53	63
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(34)	(60)	(34)	(50)
3	OTHER INCOME					
	(a) Other Income		24	26	(0)	0
	TOTAL (A)		(1,197)	(2,833)	(478)	(687)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		117	117	191	208
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) (i) Contribution to Policyholders' A/c Towards Excess Expenses of Management		1,020	2,743	1,002	2,153
	(g) Others		-	-	-	-
	TOTAL (B)		1,136	2,859	1,192	2,361
6	Profit/(Loss) Before Tax		(2,333)	(5,692)	(1,671)	(3,048)
7	Provision for Taxation		(9)	(17)	(7)	(18)
8	Profit / (Loss) after tax		(2,324)	(5,676)	(1,663)	(3,030)
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		(17,584)	(14,232)	(7,218)	(5,851)
	Balance carried forward to Balance Sheet		(19,908)	(19,908)	(8,881)	(8,881)