


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 31ST DECEMBER, 2021						 RAHEJA QBE (₹ lakhs)
Sr. No	Particulars	Schedule Ref. Form No.	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.20	Up to the quarter 31.12.20
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(86)	(499)	1	12
	(b) Marine Insurance		0	1	2	0
	(c) Miscellaneous Insurance		(360)	(3,424)	(1,364)	(2,714)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		258	925	98	739
	(b) Profit on sale of investments		(1)	10	(14)	50
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(28)	(88)	(9)	(59)
3	OTHER INCOME					
	(a) Other Income		-	26	0	0
	TOTAL (A)		(216)	(3,049)	(1,285)	(1,972)
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		146	263	265	473
	(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		1,779	4,522	1,117	3,270
	(g) Others		-	-	-	-
	TOTAL (B)		1,925	4,785	1,382	3,743
6	Profit/(Loss) Before Tax		(2,141)	(7,834)	(2,667)	(5,715)
7	Provision for Taxation		16	(1)	(14)	(32)
8	Profit / (Loss) after tax		(2,157)	(7,833)	(2,653)	(5,683)
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 period/year		(19,908)	(14,232)	(8,881)	(5,851)
	Balance carried forward to Balance Sheet		(22,065)	(22,065)	(11,534)	(11,534)