

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 YEAR ENDED ON 31ST MARCH,2022


RAHEJA
QBE
(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	For the Quarter Ended Mar,31 2022	Up to the Quarter Ended Mar,31 2022	For the Quarter Ended Mar,31 2021	Up to the Quarter Ended Mar,31 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		67	(431)	(270)	(259)
	(b) Marine Insurance		4	5	9	10
	(c) Miscellaneous Insurance		(618)	(4,042)	(2,173)	(4,887)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		374	1,299	567	1,306
	(b) Profit on sale of investments		0	11	47	97
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(39)	(127)	(48)	(107)
3	OTHER INCOME					
	(a) Other Income		(0)	25	38	38
	TOTAL (A)		(212)	(3,260)	(1,831)	(3,803)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		7	7	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		166	428	(79)	393
	(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		1,431	5,953	967	4,236
	(g) Others		-	-	-	-
	TOTAL (B)		1,604	6,389	887	4,630
6	Profit/(Loss) Before Tax		(1,815)	(9,649)	(2,718)	(8,433)
7	Provision for Taxation		(9)	(10)	(20)	(52)
8	Profit / (Loss) after tax		(1,806)	(9,639)	(2,698)	(8,381)
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		(22,065)	(14,232)	(11,534)	(5,851)
	Balance carried forward to Balance Sheet		(23,871)	(23,871)	(14,232)	(14,232)