

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,2022


RAHEJA
QBE
(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(50)	(229)	(195)	(413)
	(b) Marine Insurance		0	1	0	1
	(c) Miscellaneous Insurance		(1,698)	(3,373)	(1,356)	(3,064)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		246	513	357	667
	(b) Profit on sale of investments		8	9	7	11
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(27)	(58)	(34)	(60)
3	OTHER INCOME					
	(a) Other Income		0	0	24	26
	(b) Profit / (Loss) on Sale of Assets		(0)	(0)	-	-
	TOTAL (A)		(1,521)	(3,137)	(1,197)	(2,833)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		11	11	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		161	161	117	117
	(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		1,179	3,138	1,020	2,743
	(g) Others		-	-	-	-
	TOTAL (B)		1,351	3,310	1,136	2,859
6	Profit/(Loss) Before Tax		(2,872)	(6,446)	(2,333)	(5,692)
7	Provision for Taxation		20	(7)	(9)	(17)
8	Profit / (Loss) after tax		(2,892)	(6,439)	(2,324)	(5,676)
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		(27,418)	(23,871)	(17,584)	(14,232)
	Balance carried forward to Balance Sheet		(30,310)	(30,310)	(19,908)	(19,908)