

PERIODIC DISCLOSURES						
FORM NL-2-B-PL						
<b>Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED</b> <b>Registration No. 141 and Date of Registration with the IRDA-11th December 2008</b> <b>CIN No. U66030MH2007PLC173129</b> <b>PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST DECEMBER,2022</b>						 <b>RAHEJA QBE</b> <b>( ₹ lakhs )</b>
Sr. No	Particulars	Schedule Ref. Form No.	For the quarter ended Dec.31 2022	Up to the quarter ended Dec.31 2022	For the quarter ended Dec.31 2021	Up to the quarter ended Dec.31 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(183)	(412)	(86)	(499)
	(b) Marine Insurance		0	1	0	1
	(c) Miscellaneous Insurance		810	(2,563)	(360)	(3,424)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		446	960	258	925
	(b) Profit on sale of investments		17	26	(1)	10
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(40)	(98)	(28)	(88)
3	OTHER INCOME					
	(a) Other Income		11	11	-	26
	(b) Profit / (Loss) on Sale of Assets		(3)	(4)	-	-
	<b>TOTAL (A)</b>		<b>1,059</b>	<b>(2,078)</b>	<b>(216)</b>	<b>(3,049)</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		7	18	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		166	327	146	263
	(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		3,044	6,182	1,779	4,522
	(g) Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>3,217</b>	<b>6,526</b>	<b>1,925</b>	<b>4,785</b>
6	<b>Profit/(Loss) Before Tax</b>		<b>(2,158)</b>	<b>(8,604)</b>	<b>(2,141)</b>	<b>(7,834)</b>
7	Provision for Taxation		(17)	(24)	16	(1)
8	<b>Profit / (Loss) after tax</b>		<b>(2,141)</b>	<b>(8,580)</b>	<b>(2,157)</b>	<b>(7,833)</b>
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		(30,310)	(23,871)	(19,908)	(14,232)
	<b>Balance carried forward to Balance Sheet</b>		<b>(32,451)</b>	<b>(32,451)</b>	<b>(22,065)</b>	<b>(22,065)</b>