


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 JUNE,2023						 RAHEJA QBE (₹ lakhs)
Sr. No	Particulars	Schedule Ref. Form No.	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		65	65	(179)	(179)
	(b) Marine Insurance		0	0	1	1
	(c) Miscellaneous Insurance		1,273	1,273	(1,675)	(1,675)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		299	299	267	267
	(b) Profit on sale of investments		15	15	1	1
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(29)	(29)	(30)	(30)
3	OTHER INCOME					
	(a) Other Income		0	0	-	-
	(b) Profit / (Loss) on Sale of Assets		(1)	(1)	(0)	(0)
	TOTAL (A)		1,623	1,623	(1,616)	(1,616)
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		-	-	-	-
	(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		1,276	1,276	1,959	1,959
	(g) Others		-	-	-	-
	TOTAL (B)		1,276	1,276	1,959	1,959
6	Profit/(Loss) Before Tax		346	346	(3,575)	(3,575)
7	Provision for Taxation		(8)	(8)	(27)	(27)
8	Profit / (Loss) after tax		354	354	(3,548)	(3,548)
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		(32,920)	(32,920)	(23,871)	(23,871)
	Balance carried forward to Balance Sheet		(32,566)	(32,566)	(27,418)	(27,418)