


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 SEP,2023						 RAHEJA QBE (₹ lakhs)
Sr. No	Particulars	Schedule Ref. Form No.	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(636)	(571)	(50)	(229)
	(b) Marine Insurance		0	0	0	1
	(c) Miscellaneous Insurance		829	2,102	(1,698)	(3,373)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		450	749	246	513
	(b) Profit on sale of investments		18	33	8	9
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(45)	(74)	(27)	(58)
3	OTHER INCOME					
	(a) Other Income		0	0	0	0
	(b) Profit / (Loss) on Sale of Assets		(0)	(1)	-	(0)
	TOTAL (A)		616	2,238	(1,521)	(3,137)
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
	(b) Bad debts written off		0	0	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) (i) Contribution to Policyholders' A/c Towards Excess Expenses of Management		553	1,829	1,179	3,138
	(g) Others		-	-	-	-
	TOTAL (B)		553	1,829	1,351	3,310
6	Profit/(Loss) Before Tax		63	409	(2,871)	(6,446)
7	Provision for Taxation		21	13	20	(7)
8	Profit / (Loss) after tax		42	396	(2,892)	(6,439)
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		(32,566)	(32,920)	(27,418)	(23,871)
	Balance carried forward to Balance Sheet		(32,524)	(32,524)	(30,310)	(30,310)