

FORM NL-1-B-RA

Name of the Insurer: Bajaj Allianz General Insurance Co.Ltd

Registration No. and Date of Registration with the IRDA : 113 dated 2nd May 2001

Revenue accounts for the year ended 31st March

Motor Insurance Business		(Rupees '000)	
Particulars	2007	2006	
Premiums earned - (Net)	4,925,367	3,362,318	
Profit /(Loss) on sale/redemption of Investments (Net)	42,879	16,096	
Other Income - Miscellaneous Income	-	-	
Provisions no Longer required Written Back	26,344	-	
Amortisation of Discount/(Premium)	(35,878)	25,820	
Interest, Dividend & Rent-Gross	313,878	122,024	
Sub Total	347,223	163,940	
Total (A)	5,272,590	3,526,258	
Claims incurred (Net)	3,300,967	2,076,332	
Contribution to Solatium Fund	8,440	(69,938)	
Commission	112,398	176,498	
Operating Expenses related to Insurance Business	1,848,448	889,891	
Total (B)	5,270,253	3,072,783	
OPERATING PROFIT/(LOSS) from Motor Insurance Business(C)=(A)-(B)	2,337	453,475	
Appropriations			
Transfer to Shareholders' Account	2,337	453,475	
Transfer to catastrophe Reserve	-	-	
Transfer to Other Reserves (to be specified)	-	-	
Total(C)	2,337	453,475	

Fire Insurance Business		(Rupees '000)	
Particulars	2007	2006	
Premiums earned - (Net)	938,215	739,934	
Profit /(Loss) on sale/redemption of Investments (Net)	18,816	10,541	
Other Income - Miscellaneous Income	5,010	4,412	
Provisions no Longer required Written Back	2,308	-	
Amortisation of Discount/(Premium)	(15,744)	16,907	
Interest, Dividend & Rent-Gross	137,736	79,909	
Sub Total	148,126	111,769	
Total (A)	1,086,341	851,703	
Claims incurred (Net)	500,871	576,907	
Commission	(696,842)	(669,027)	
Change in Premium Deficiency	-	-	
Operating Expenses related to Insurance Business	490,255	474,698	
Total (B)	294,284	382,578	
OPERATING PROFIT/(LOSS) from Fire Insurance Business (C)=(A)-(B)	792,057	469,125	
Appropriations			
Transfer to Shareholders' Account	792,057	469,125	
Transfer to catastrophe Reserve	-	-	
Transfer to Other Reserves (to be specified)	-	-	
Total(C)	792,057	469,125	

Marine Business		(Rupees '000)	
Particulars	2007	2006	
Premiums earned - (Net)	267,387	219,576	
Profit /(Loss) on sale/redemption of Investments (Net)	3,621	1,630	
Other Income - Miscellaneous Income	1,129	3,053	
Provisions no Longer required Written Back	1,437	-	
Amortisation of Discount/(Premium)	(3,029)	2,614	
Interest, Dividend & Rent-Gross	26,501	12,354	
Sub Total	29,659	19,651	
Total (A)	297,046	239,227	
Claims incurred (Net)	372,660	248,040	
Commission	(12,368)	(25,891)	
Change in Premium Deficiency	38,683	-	
Operating Expenses related to Insurance Business	127,010	75,633	
Total (B)	525,985	297,782	
OPERATING PROFIT/(LOSS) from Marine Insurance Business (C)=(A)-(B)	(228,939)	(58,555)	
Appropriations			
Transfer to Shareholders' Account	(228,939)	(58,555)	
Transfer to catastrophe Reserve	-	-	
Transfer to Other Reserves (to be specified)	-	-	
Total(C)	(228,939)	(58,555)	
Miscellaneous Insurance Business		(Rupees '000)	
Particulars	2007	2006	
Premiums earned - (Net)	2,254,374	1,541,881	
Profit /(Loss) on sale/redemption of Investments (Net)	25,453	9,897	
Other Income - Miscellaneous Income	38,037	1,768	
Provisions no Longer required Written Back	12,849	-	
Amortisation of Discount/(Premium)	(21,297)	15,876	
Interest, Dividend & Rent-Gross	186,316	75,030	
Sub Total	241,358	102,571	
Total (A)	2,495,732	1,644,452	
Claims incurred (Net)	1,381,793	1,198,658	
Commission	(189,606)	(103,733)	
Change in Premium Deficiency	(48,695)	29,257	
Operating Expenses related to Insurance Business	988,306	716,076	
Total (B)	2,131,798	1,840,258	
OPERATING PROFIT/(LOSS) from Miscellaneous Insurance Business (C)=(A)-(B)	363,934	(195,806)	
Appropriations			
Transfer to Shareholders' Account	363,934	(195,806)	
Transfer to catastrophe Reserve	-	-	
Transfer to Other Reserves (to be specified)	-	-	
Total(C)	363,934	(195,806)	