

Bajaj Allianz General Insurance Company Limited
IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the quarter ended 30th June 2010

	Particulars	Schedule	FOR THE QUARTER ENDED 30TH JUNE 2010 (Rs.'000)	UP TO THE QUARTER (Rs.'000)	FOR THE QUARTER ENDED 30TH JUNE 2009 (Rs.'000)	UPTO THE QUARTER OF THE PRECEEDING YEAR (Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	4,537,965	4,537,965	4,321,437	4,321,437
2	Profit/ Loss on sale/redemption of Investments		21,158	21,158	17,334	17,334
3	Others (to be specified)		1,639	1,639	1,418	1,418
4	Interest, Dividend & Rent – Gross		468,958	468,958	403,006	403,006
5	Amortisation of Discount/(Premium)		-8,306	-8,306	-467	-467
	TOTAL (A)		5,021,414	5,021,414	4,742,728	4,742,728
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,145,643	3,145,643	2,922,405	2,922,405
2	Commission	NL-6-Commission Schedule	79,717	79,717	66,958	66,958
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,409,160	1,409,160	1,328,514	1,328,514
4	Premium Deficiency		-38,566	-38,566	-5,281	-5,281
5	Contribution to Solatium Fund		4,114	4,114	3,571	3,571
6	TP Pool Loss Provision		105,000	105,000	165,000	165,000
	TOTAL (B)		4,705,068	4,705,068	4,481,167	4,481,167
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		316,346	316,346	261,561	261,561
	APPROPRIATIONS					
	Transfer to Shareholders' Account		316,346	316,346	261,561	261,561
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		316,346	316,346	261,561	261,561