

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

Revenue accounts for the quarter ended 30th June 2011

	Particulars	Schedule	For the quarter ended 30th June 2011	Up to the quarter ended 30th June 2011	For the quarter ended 30th June 2010	Up to the quarter ended 30th June 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	5,264,954	5,264,954	4,537,965	4,537,965
2	Profit/ Loss on sale/redemption of Investments		(3,442)	(3,442)	21,158	21,158
3	Others (to be specified)		27,859	27,859	1,639	1,639
4	Interest, Dividend & Rent – Gross		643,463	643,463	468,958	468,958
5	Amortisation of Discount/(Premium)		18,066	18,066	(8,306)	(8,306)
	TOTAL (A)		5,950,900	5,950,900	5,021,414	5,021,414
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,416,429	3,416,429	3,145,643	3,145,643
2	Commission	NL-6-Commission Schedule	122,938	122,938	79,717	79,717
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,574,833	1,574,833	1,409,160	1,409,160
4	Premium Deficiency		(741)	(741)	(38,566)	(38,566)
5	Contribution to Solatium Fund		4,476	4,476	4,114	4,114
6	TP Pool Loss Provision		420,000	420,000	105,000	105,000
	TOTAL (B)		5,537,935	5,537,935	4,705,068	4,705,068
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business		412,965	412,965	316,346	316,346
	C= (A - B)					
	APPROPRIATIONS					
	Transfer to Shareholders' Account		412,965	412,965	316,346	316,346
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		412,965	412,965	316,346	316,346