

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

Revenue accounts for the Half Year ended 30th September 2011

	Particulars	Schedule	For the quarter ended 30th September 2011	Up to the Half Year ended 30th September 2011	For the quarter ended 30th September 2010	Up to the Half Year ended 30th September 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	5,400,361	10,665,315	4,754,390	9,292,355
2	Profit/ Loss on sale/redemption of Investments		(3,467)	(6,909)	7,258	28,416
3	Others (to be specified)		1,566	29,425	24,198	25,837
4	Interest, Dividend & Rent – Gross		700,961	1,344,424	449,625	918,583
5	Amortisation of Discount/(Premium)		22,790	40,856	(2,488)	(10,794)
	TOTAL (A)		6,122,211	12,073,111	5,232,983	10,254,397
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,153,171	6,569,600	3,076,279	6,221,922
2	Commission	NL-6-Commission Schedule	148,389	271,327	76,061	155,778
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,650,719	3,225,552	1,577,004	2,986,164
4	Premium Deficiency		(903)	(1,644)	12,588	(25,978)
5	Contribution to Solatium Fund		4,729	9,205	4,074	8,188
6	TP Pool Loss Provision		420,000	840,000	111,000	216,000
	TOTAL (B)		5,376,105	10,914,040	4,857,006	9,562,074
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		746,106	1,159,071	375,977	692,323
	APPROPRIATIONS					
	Transfer to Shareholders' Account		746,106	1,159,071	375,977	692,323
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		746,106	1,159,071	375,977	692,323