

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

NL -1 Revenue accounts for the nine months ended 31st December 2011

	Particulars	Schedule	For the quarter ended 31st December 2011	Upto the nine months ended 31st December 2011	For the quarter ended 31st December 2010	Upto the nine months ended 31st December 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	5,629,818	16,295,133	4,896,737	14,189,092
2	Profit/ Loss on sale/redemption of Investments		(2,247)	(9,156)	(13,001)	15,415
3	Others (to be specified)		2,015	31,440	1,488	27,325
4	Interest, Dividend & Rent – Gross		743,731	2,088,155	486,193	1,404,776
5	Amortisation of Discount/(Premium)		30,499	71,355	9,023	(1,771)
	TOTAL (A)		6,403,816	18,476,927	5,380,440	15,634,837
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,262,833	9,832,433	3,138,726	9,360,648
2	Commission	NL-6-Commission Schedule	187,356	458,683	91,162	246,940
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,690,946	4,916,498	1,633,197	4,619,361
4	Premium Deficiency		1,244	(400)	-	(25,978)
5	Contribution to Solutium Fund		4,970	14,175	4,356	12,544
6	TP Pool Loss Provision		420,000	1,260,000	108,000	324,000
	TOTAL (B)		5,567,349	16,481,389	4,975,441	14,537,515
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		836,467	1,995,538	404,999	1,097,322
	APPROPRIATIONS					
	Transfer to Shareholders' Account		836,467	1,995,538	404,999	1,097,322
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		836,467	1,995,538	404,999	1,097,322