

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

NL-1-B-RA

Revenue accounts for the Quarter ended 31st March 2012

	Particulars	Schedule	For the quarter ended 31st March 2012	For the year ended 31st March 2012	For the quarter ended 31st March 2011	For the year ended 31st March 2011
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	8,451,700	24,746,833	7,307,424	21,496,516
2	Profit/ Loss on sale/redemption of Investments		1,814	(7,342)	(281)	15,134
3	Others (to be specified)		62,910	94,350	126,554	153,879
4	Interest, Dividend & Rent – Gross		726,564	2,814,719	740,500	2,145,276
5	Amortisation of Discount/(Premium)		27,617	98,972	10,586	8,815
	TOTAL (A)		9,270,605	27,747,532	8,184,783	23,819,620
1	Claims Incurred (Net)	NL-5-Claims Schedule	9,247,062	19,079,495	7,652,056	17,012,704
2	Commission	NL-6-Commission Schedule	288,460	747,143	156,660	403,600
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,805,797	6,722,295	1,841,811	6,461,172
4	Premium Deficiency		3,600	3,200	(27,516)	(53,494)
5	Contribution to Solatium Fund		5,340	19,515	4,597	17,141
6	TP Pool Loss Provision		-1,260,000		(324,000)	
	TOTAL (B)		10,090,259	26,571,648	9,303,608	23,841,123
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(819,654)	1,175,884	(1,118,825)	(21,503)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(819,654)	1,175,884	(1,118,825)	(21,503)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(819,654)	1,175,884	(1,118,825)	(21,503)