

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the half year ended 30th September 2012

	Particulars	Schedule	For the quarter ended 30th September 2012	Up to Half year ended 30th September 2012	For the quarter ended 30th September 2011	Up to Half year ended 30th September 2011
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	Premiums earned (Net)	NL-4-Premium Schedule	6,392,213	12,701,633	5,400,361	10,665,315
2	Profit/ Loss on sale/redemption of Investments		(9,358)	(48,029)	(3,467)	(6,909)
3	Others (to be specified)		1,443	(90)	1,566	29,425
4	Interest, Dividend & Rent – Gross		930,979	1,745,927	700,961	1,344,424
5	Amortisation of Discount/(Premium)		29,791	61,204	22,790	40,856
	TOTAL (A)		7,345,068	14,460,645	6,122,211	12,073,111
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,768,599	7,665,205	3,153,171	6,569,600
2	Commission	NL-6-Commission Schedule	244,401	464,527	148,389	271,327
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,915,459	3,683,908	1,650,719	3,225,552
4	Premium Deficiency		13,991	10,558	(903)	(1,644)
5	Contribution to Solatium Fund		-	-	4,729	9,205
6	TP Pool Loss Provision		544,123	1,042,433	420,000	840,000
	TOTAL (B)		6,486,573	12,866,631	5,376,105	10,914,040
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		858,495	1,594,014	746,106	1,159,071
	APPROPRIATIONS					
	Transfer to Shareholders' Account		858,495	1,594,014	746,106	1,159,071
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		858,495	1,594,014	746,106	1,159,071