

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the quarter ended 30th June 2013

	Particulars	Schedule	For the quarter ended 30th June 2013	Upto the quarter ended 30th June 2013	For the quarter ended 30th June 2012	Upto the quarter ended 30th June 2012
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	8,162,769	8,162,769	6,309,420	6,309,420
2	Profit/ Loss on sale/redemption of Investments		53,756	53,756	(38,671)	(38,671)
3	Others (to be specified)		(593)	(593)	(1,534)	(1,534)
4	Interest, Dividend & Rent – Gross		1,028,786	1,028,786	814,948	814,948
5	Amortisation of Discount/(Premium)		20,471	20,471	31,413	31,413
	TOTAL (A)		9,265,189	9,265,189	7,115,576	7,115,576
1	Claims Incurred (Net)	NL-5-Claims Schedule	5,789,574	5,789,574	3,896,606	3,896,606
2	Commission	NL-6-Commission Schedule	296,865	296,865	220,126	220,126
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	2,066,331	2,066,331	1,768,449	1,768,449
4	Premium Deficiency		(23,601)	(23,601)	(3,433)	(3,433)
5	Contribution to Solatium Fund		1,869	1,869	-	-
6	TP Pool Loss Provision		-	-	498,309	498,309
	TOTAL (B)		8,131,038	8,131,038	6,380,057	6,380,057
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,134,151	1,134,151	735,519	735,519
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,134,151	1,134,151	735,519	735,519
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,134,151	1,134,151	735,519	735,519