

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the quarter ended 30th June 2014

	Particulars	Schedule	For the quarter ended 30th June 2014	Upto the quarter ended 30th June 2014	For the quarter ended 30th June 2013	Upto the quarter ended 30th June 2013
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	9,208,993	9,208,993	8,162,769	8,162,769
2	Profit/ Loss on sale/redemption of Investments		13,613	13,613	53,756	53,756
3	Others (to be specified)		72	72	(593)	(593)
4	Interest, Dividend & Rent – Gross		1,178,726	1,178,726	1,028,786	1,028,786
5	Amortisation of Discount/(Premium)		33,971	33,971	20,471	20,471
	TOTAL (A)		10,435,375	10,435,375	9,265,189	9,265,189
1	Claims Incurred (Net)	NL-5-Claims Schedule	6,589,400	6,589,400	5,789,574	5,789,574
2	Commission	NL-6-Commission Schedule	306,119	306,119	296,865	296,865
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	2,071,444	2,071,444	2,066,331	2,066,331
4	Premium Deficiency		-	-	(23,601)	(23,601)
5	Contribution to Solatium Fund		(1,680)	(1,680)	1,869	1,869
6	TP Pool Loss Provision		-	-	-	-
	TOTAL (B)		8,965,283	8,965,283	8,131,038	8,131,038
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,470,093	1,470,093	1,134,151	1,134,151
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,470,093	1,470,093	1,134,151	1,134,151
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,470,093	1,470,093	1,134,151	1,134,151