

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the nine months ended 31st December 2014

	Particulars	Schedule	For the quarter ended 31st December 2014	Upto the nine months ended 31st December 2014	For the quarter ended 31st December 2013	Upto the nine months ended 31st December 2013
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	9,583,014	28,320,928	8,996,984	25,964,814
2	Profit/ Loss on sale/redemption of Investments		182,086	211,794	-9,914	60,990
3	Others (to be specified)		61,322	62,986	48,075	49,155
4	Interest, Dividend & Rent – Gross		1,233,676	3,658,312	1,160,454	3,295,632
5	Amortisation of Discount/(Premium)		21,926	97,906	16,612	62,184
	TOTAL (A)		11,082,024	32,351,926	10,212,211	29,432,775
1	Claims Incurred (Net)	NL-5-Claims Schedule	6,710,715	20,470,917	6,471,378	18,446,212
2	Commission	NL-6-Commission Schedule	306,957	407,020	373,446	1,003,132
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	2,409,923	6,813,936	2,274,256	6,418,051
4	Premium Deficiency		-	-	-	(26,363)
5	Contribution to Solatium Fund		2,315	2,911	2,119	5,981
6	TP Pool Loss Provision		-	-	-	-
	TOTAL (B)		9,429,910	27,694,784	9,121,199	25,847,013
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,652,114	4,657,142	1,091,012	3,585,762
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,652,114	4,657,142	1,091,012	3,585,762
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,652,114	4,657,142	1,091,012	3,585,762