

Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the quarter ended 30th September 2015

	Particulars	Schedule	For the quarter ended 30th September 2015	Upto the quarter ended 30th September 2015	For the quarter ended 30th September 2014	Upto the quarter ended 30th September 2014
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	10,614,569	20,602,587	9,528,921	18,737,914
2	Profit/ Loss on sale/redemption of Investments		226,483	358,657	16,095	29,708
3	Others (to be specified)		40,536	40,331	1,591	1,664
4	Interest, Dividend & Rent – Gross		1,312,673	2,513,700	1,245,910	2,424,636
5	Amortisation of Discount/(Premium)		16,675	28,096	42,009	75,980
	TOTAL (A)		12,210,936	23,543,371	10,834,526	21,269,902
1	Claims Incurred (Net)	NL-5-Claims Schedule	7,733,322	14,554,978	7,170,802	13,760,202
2	Commission	NL-6-Commission Schedule	189,533	561,761	(206,056)	100,063
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	2,771,719	5,283,456	2,332,569	4,404,013
4	Premium Deficiency		(104)	-	-	-
5	Contribution to Solatium Fund		2,673	5,191	2,276	596
6	TP Pool Loss Provision		-	-	-	-
	TOTAL (B)		10,697,143	20,405,386	9,299,591	18,264,874
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,513,793	3,137,985	1,534,935	3,005,028
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,513,793	3,137,985	1,534,935	3,005,028
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,513,793	3,137,985	1,534,935	3,005,028