

Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the quarter ended 30th June 2016

	Particulars	Schedule	For the quarter ended 30th June 2016	Upto the quarter ended 30th June 2016	For the quarter ended 30th June 2015	Upto the quarter ended 30th June 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	11,377,890	11,377,890	9,988,018	9,988,018
2	Profit/ Loss on sale/redemption of Investments		183,011	183,011	132,174	132,174
3	Others (to be specified)		1,204	1,204	(205)	(205)
4	Interest, Dividend & Rent – Gross		1,357,600	1,357,600	1,201,027	1,201,027
5	Amortisation of Discount/(Premium)		9,942	9,942	11,421	11,421
	TOTAL (A)		12,929,647	12,929,647	11,332,435	11,332,435
1	Claims Incurred (Net)	NL-5-Claims Schedule	8,237,795	8,237,795	6,821,656	6,821,656
2	Commission	NL-6-Commission Schedule	431,367	431,367	372,228	372,228
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	2,989,181	2,989,181	2,511,737	2,511,737
4	Premium Deficiency		-	-	104	104
5	Contribution to Solatium Fund		3,242	3,242	2,518	2,518
6	TP Pool Loss Provision		-	-	-	-
	TOTAL (B)		11,661,585	11,661,585	9,708,243	9,708,243
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,268,062	1,268,062	1,624,192	1,624,192
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,268,062	1,268,062	1,624,192	1,624,192
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,268,062	1,268,062	1,624,192	1,624,192