

Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Revenue Account for the year ended 31 March 2017

| | Particulars | Schedule | For the quarter ended 31st March 2017 (Rs.'000) | Upto the Year End 31st March 2017 (Rs.'000) | For the quarter ended 31st March 2016 (Rs.'000) | Upto the Year End 31st March 2016 (Rs.'000) |
|---|---|---|--|--|--|--|
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 1,29,99,738 | 4,93,70,455 | 1,12,60,888 | 4,22,36,473 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 1,72,172 | 16,42,330 | 2,96,363 | 8,24,965 |
| 3 | Others (to be specified) | | 70,492 | 1,48,081 | 76,946 | 1,54,889 |
| 4 | Interest, Dividend & Rent – Gross | | 13,98,496 | 57,42,449 | 14,02,180 | 53,29,598 |
| 5 | Amortisation of Discount/(Premium) | | (15,910) | (9,845) | 8,745 | 47,228 |
| | TOTAL (A) | | 1,46,24,987 | 5,68,93,470 | 1,30,45,122 | 4,85,93,153 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 87,22,188 | 3,47,62,937 | 79,61,771 | 3,05,38,581 |
| 2 | Commission | NL-6-Commission Schedule | 16,707 | 3,56,263 | 1,57,592 | 9,39,289 |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 39,15,067 | 1,36,14,489 | 28,37,407 | 1,14,07,097 |
| 4 | Premium Deficiency | | - | - | - | - |
| 5 | Contribution to Solatium Fund | | 4,885 | 15,011 | 3,349 | 11,491 |
| 6 | TP Pool Loss Provision | | - | - | - | - |
| | TOTAL (B) | | 1,26,58,847 | 4,87,48,700 | 1,09,60,119 | 4,28,96,458 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 19,66,140 | 81,44,770 | 20,85,003 | 56,96,695 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 19,66,140 | 81,44,770 | 20,85,003 | 56,96,695 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 19,66,140 | 81,44,770 | 20,85,003 | 56,96,695 |