

Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Condensed Revenue Account for the period ended 31 December 2017

| | Particulars | Schedule | For the quarter ended 31 December 2017 | Upto the nine months ended 31 December 2017 | For the quarter ended 31 December 2016 | Upto the nine months ended 31 December 2016 |
|---|---|---|--|---|--|---|
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 14,860,807 | 44,087,085 | 12,587,978 | 36,370,717 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 460,101 | 1,413,795 | 685,087 | 1,470,158 |
| 3 | Others (to be specified) | | 46,584 | 85,757 | 39,406 | 77,589 |
| 4 | Interest, Dividend & Rent – Gross | | 1,992,927 | 5,522,925 | 1,498,742 | 4,343,954 |
| 5 | Amortisation of Discount/(Premium) | | (109,395) | (114,978) | (4,728) | 6,065 |
| | TOTAL (A) | | 17,251,024 | 50,994,584 | 14,806,484 | 42,268,483 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 9,273,671 | 29,224,766 | 8,916,667 | 26,040,749 |
| 2 | Commission | NL-6-Commission Schedule | 828,210 | 1,314,636 | 255,554 | 339,556 |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 3,633,753 | 10,924,044 | 3,412,115 | 9,699,422 |
| 4 | Premium Deficiency | | 15,755 | 15,755 | (10,820) | - |
| 5 | Contribution to Solatium Fund | | 4,885 | 14,200 | 3,661 | 10,126 |
| 6 | TP Pool Loss Provision | | - | - | - | - |
| | TOTAL (B) | | 13,756,274 | 41,493,401 | 12,577,177 | 36,089,853 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 3,494,750 | 9,501,183 | 2,229,308 | 6,178,630 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 3,494,750 | 9,501,183 | 2,229,308 | 6,178,630 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 3,494,750 | 9,501,183 | 2,229,308 | 6,178,630 |