| | | | FORM NL-1-B-F | 24 | | | | | |
|--|--|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|--|--|--|
| Diarti Available Bill Bill | | | | | | | | | |
| | edefining / leral insurance | REVENUE ACCOUNT- FI | RE FOR THE QUARTER I | ENDED 30TH JUNE 2014 | Date: As on | 30th June 2014 | | | |
| | Particulars | Schedule | FOR THE QUARTER Apr 14 - June 14 | UP TO THE QUARTER June 2014 | FOR THE QUARTER Apr 13 - June 13 | UP TO THE QUARTER June 2013 | | | |
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000 | | | |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 16,613 | 16,613 | 23,803 | 23,803 | | | |
| | | | | | - | | | | |
| 2 | Profit/ Loss on sale/redemption of Investments | | (15) | (15) | 18 | 18 | | | |
| 3 | Others (to be specified) | | | | - | | | | |
| 5 | Amortisation of Discount/(Premium) | | 381 | 381 | 253 | - 253 | | | |
| 4 | Interest, Dividend & Rent – Gross | | 4,184 | 4,184 | 3,818 | 3,818 | | | |
| <u> </u> | TOTAL (A) | | 21,163 | 21,163 | 27,892 | 27,892 | | | |
| | | | 21,100 | 22,200 | 21,002 | 21,002 | | | |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 42,828 | 42,828 | 46,888 | 46,888 | | | |
| 2 | Commission | NL-6-Commission Schedule | (44,934) | (44,934) | - (48,262) | (48,262) | | | |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 7,136 | 7,136 | 13,909 | 13,909 | | | |
| 4 | Premium Deficiency | | 53,757 | 53,757 | - | | | | |
| 4 | Fremium Denciency | | 55,757 | 55,757 | - | - | | | |
| 5 | Pool Expenses | | - | - | 1,030 | 1,030 | | | |
| 6 | Contribution to Solatium Fund | | - | - | - | - | | | |
| | TOTAL (B) | | 58.787 | 58.787 | 13.566 | 13.566 | | | |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A B) | | (37,624) | (37,624) | 14,326 | 14,326 | | | |
| | APPROPRIATIONS | | | | | | | | |
| | Transfer to Shareholders' Account | | -37623.96359 | -37623.96359 | 14,326 | 14,326 | | | |
| | Transfer to Catastrophe Reserve | | | | | | | | |
| | Transfer to Other Reserves (to be specified) | | | | | | | | |
| | TOTAL (C) | | (37,624) | (37,624) | 14.326 | 14,326 | | | |

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

PERIODIC DISCLOSURES

FORM NL-1-B-RA
Name of the Insurer: BHARTI AXA General Insurance Company Limited Registration No: 139 and Date of Registration with the IRDA : 27th June 2008



redefining / general insurance

REVENUE ACCOUNT-MARINE FOR THE OUARTER ENDED 30TH JUNE 2014

Date: As on 30th June 2014

| | Particulars | Schedule | FOR THE QUARTER Apr 14 - June 14 | UP TO THE QUARTER June 2014 | FOR THE QUARTER Apr 13 - June 13 | UP TO THE QUARTER June 2013 |
|---|--|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000 |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 34,641 | 34,641 | 25,683 | 25,683 |
| _ | | | | | - | |
| 2 | Profit/ Loss on sale/redemption of Investments | | (16) | (16) | 15 | 15 |
| 3 | Others (to be specified) | | | | - | |
| 5 | Amortisation of Discount/(Premium) | | 421 | 421 | 200 | 200 |
| 4 | Interest, Dividend & Rent – Gross | | 4,614 | 4,614 | 3.018 | 3,018 |
| | TOTAL (A) | | 39,659 | 39,660 | 28,915 | 28,915 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 8,595 | 8,595 | 5,152 | 5,152 |
| 2 | Commission | NL-6-Commission | (14,579) | (14,579) | - (9,947) | (9,947) |
| | | Schedule | | | - | |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 8,918 | 8,918 | 9,502 | 9,502 |
| 4 | Premium Deficiency | | - | - | - | - |
| _ | | | | | - | |
| 5 | Pool Expenses | | - | - | - | - |
| 6 | Contribution to Solatium Fund | | - | - | - | - |
| | TOTAL (B) | | 2,934 | 2,934 | 4,707 | 4,708 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 36,725 | 36,726 | 24,209 | 24,209 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 0 36725.33915 | 0 36725.33915 | | - 24,209 |
| | Transfer to Catastrophe Reserve | | | | | |
| | Transfer to Other Reserves (to be specified) | | | | | |
| | TOTAL (C) | | 36,725 | 36,725 | 24,209 | 24,209 |

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

PERIODIC DISCLOSURES

FORM NL-1-B-RA
Name of the Insurer: BHARTI AXA General Insurance Company Limited Registration No: 139 and Date of Registration with the IRDA : 27th June 2008



redefining / general insurance

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 30TH JUNE 2014

Date: As on 30th June 2014

| emiums earned (Net) pfit/ Loss on sale/redemption Investments hers (to be specified) Amortisation of Discount/(Premium) erest, Dividend & Rent – Gross her Income TAL (A) aims Incurred (Net) mmission | NL-4-Premium Schedule | (Rs.'000) 3,023,512 (1,542) 39,328 493,895 306 3,555,498 2,492,242 | (Rs.'000) 3,023,512 (1,542) 39,328 493,895 306 3,555,498 | (Rs.'000) 2,444,302 - 1,522 - 20,836 314,932 - 2,781,591 | (Rs.'00(2,444,302 1,522 20,836 314,932 - 2,781,591 |
|---|---|--|---|---|--|
| ofit/ Loss on sale/redemption Investments hers (to be specified) Amortisation of Discount/(Premium) erest, Dividend & Rent – Gross her Income TAL (A) aims Incurred (Net) | Schedule | (1,542) 39,328 493,895 306 3,555,498 | (1,542) 39,328 493,895 306 | 1,522 20,836 314,932 | 1,522 20,836 314,932 |
| Investments Amortisation of Discount/(Premium) erest, Dividend & Rent – Gross her Income TAL (A) aims Incurred (Net) | NL-5-Claims Schedule | 39,328 493,895 306 3,555,498 | 39,328 493,895 306 | 20,836 314,932 | 20,836 314,932 |
| Amortisation of Discount/(Premium) erest, Dividend & Rent – Gross her Income TAL (A) aims Incurred (Net) | NL-5-Claims Schedule | 493,895 306 3,555,498 | 493,895 306 | 20,836 314,932 | 314,932 |
| Amortisation of Discount/(Premium) erest, Dividend & Rent – Gross her Income TAL (A) aims Incurred (Net) | NL-5-Claims Schedule | 493,895 306 3,555,498 | 493,895 306 | 314,932 | 314,932 |
| her Income TAL (A) aims Incurred (Net) | NL-5-Claims Schedule | 306 3,555,498 | 306 | | - |
| TAL (A) aims Incurred (Net) | NL-5-Claims Schedule | 3,555,498 | | | 2,781,591 |
| aims Incurred (Net) | NL-5-Claims Schedule | | 3,555,498 | 2,781,591 | 2,781,591 |
| | NL-5-Claims Schedule | 2,492,242 | | | |
| mmission | | | 2,492,242 | 1,854,190 | 1,854,190 |
| | NL-6-Commission Schedule | 149,817 | 149,817 | - 117,104 | 117,104 |
| erating Expenses related to Insurance siness | NL-7-Operating Expenses Schedule | 1,127,622 | 1,127,622 | 996,237 | 996,237 |
| emium Deficiency | | (891) | (891) | - | - |
| ol Expenses | | - | - | - 194 | 194 |
| ntribution to Solatium Fund | | 784 | 784 | - | - |
| TAL (B) | | 3,769,574 | 3,769,574 | 2,967,725 | 2,967,725 |
| erating Profit/(Loss) from e/Marine/Miscellaneous Business C= (A - | | (214,076) | (214,076) | (186,134) | (186,134) |
| PROPRIATIONS | | | | | |
| ansfer to Shareholders' Account | | -214076.2106 | -214076.2106 | (186,134) | (186,134 |
| | | | | | |
| ansfer to Catastrophe Reserve | | | (011.57) | (100.10.1) | (186,134) |
| | TAL (B) erating Profit/(Loss) from e/Marine/Miscellaneous Business C= (A - PROPRIATIONS insfer to Shareholders' Account | TAL (B) erating Profit/(Loss) from e/Marine/Miscellaneous Business C= (A - PROPRIATIONS ansfer to Shareholders' Account ansfer to Catastrophe Reserve ansfer to Other Reserves (to be specified) | TAL (B) 3,769,574 erating Profit/(Loss) from (214,076) e/Marine/Miscellaneous Business C= (A - (214,076) PROPRIATIONS -214076.2106 ansfer to Shareholders' Account -214076.2106 ansfer to Catastrophe Reserve | TAL (B) 3,769,574 3,769,574 erating Profit/(Loss) from e/Marine/Miscellaneous Business C= (A - (214,076) (214,076) PROPRIATIONS -214076.2106 -214076.2106 ansfer to Shareholders' Account -214076.2106 -214076.2106 ansfer to Catastrophe Reserve - - ansfer to Other Reserves (to be specified) - - | TAL (B) 3,769,574 3,769,574 2,967,725 erating Profit/(Loss) from e/Marine/Miscellaneous Business C= (A - (214,076) (214,076) (186,134) PROPRIATIONS -214076.2106 -214076.2106 (186,134) ansfer to Shareholders' Account -214076.2106 -214076.2106 (186,134) |

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002