

PERIODIC DISCLOSURES

FORM NL-1-B-RA



redefining
general insurance

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: **139** and Date of Registration with the IRDA : **27th June 2008**

Date: As on 30th June 2014

REVENUE ACCOUNT- FIRE FOR THE QUARTER ENDED 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)				-	-
	Amortisation of Discount/(Premium)		381	381	253	253
4	Interest, Dividend & Rent - Gross		4,184	4,184	3,818	3,818
	TOTAL (A)		21,163	21,163	27,892	27,892
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	-	-
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

Date: As on 30th June 2014

REVENUE ACCOUNT-MARINE FOR THE QUARTER ENDED 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)				-	-
	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 Schedule	(14,579)	(14,579)	(9,947)	(9,947)
					-	
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					
			0	0	-	-
	Transfer to Shareholders' Account		36725.33915	36725.33915	24,209	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

Date: As on 30th June 2014

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 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	3,023,512	3,023,512	2,444,302	2,444,302
					-	
2	Profit/ Loss on sale/redemption of Investments		(1,542)	(1,542)	1,522	1,522
					-	
3	Others (to be specified)				-	-
	Amortisation of Discount/(Premium)		39,328	39,328	20,836	20,836
4	Interest, Dividend & Rent - Gross		493,895	493,895	314,932	314,932
5	Other Income		306	306	-	-
	TOTAL (A)		3,555,498	3,555,498	2,781,591	2,781,591
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,492,242	2,492,242	1,854,190	1,854,190
					-	
2	Commission	NL-6-Commission Schedule	149,817	149,817	117,104	117,104
					-	
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,127,622	1,127,622	996,237	996,237
					-	
4	Premium Deficiency		(891)	(891)	-	-
					-	
5	Pool Expenses		-	-	194	194
					-	
6	Contribution to Solatium Fund		784	784	-	-
	TOTAL (B)		3,769,574	3,769,574	2,967,725	2,967,725
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(214,076)	(214,076)	(186,134)	(186,134)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		-214076.2106	-214076.2106	(186,134)	(186,134)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(214,076)	(214,076)	(186,134)	(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