

PERIODIC DISCLOSURES																
FORM NL-5-9-9A																
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 31st March 2017																
REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST March 2017																
Sl. No	PARTICULARS	SCHEDULE	FIRE				MARINE				MISCELLANEOUS				TOTAL	
			FOR THE QUARTER JANUARY TO MARCH 2017	UP TO THE QUARTER MARCH 2017	FOR THE QUARTER JANUARY TO MARCH 2016	UP TO THE QUARTER MARCH 2016	FOR THE QUARTER JANUARY TO MARCH 2017	UP TO THE QUARTER MARCH 2017	FOR THE QUARTER JANUARY TO MARCH 2016	UP TO THE QUARTER MARCH 2016	FOR THE QUARTER JANUARY TO MARCH 2017	UP TO THE QUARTER MARCH 2017	FOR THE QUARTER JANUARY TO MARCH 2016	UP TO THE QUARTER MARCH 2016	FOR THE QUARTER JANUARY TO MARCH 2017	UP TO THE QUARTER MARCH 2017
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	Premiums earned (Net)	NL-4-Premium Schedule	10,819	39,913	15,838	55,642	43,186	145,229	24,176	118,101	2,747,379	11,108,833	2,705,099	11,379,407	2,801,364	11,387,874
2	Profit/Loss on sale/redemption of Investments		30	265	53	170	61	587	10	485	9,038	43,175	7,689	26,025	9,339	34,007
3	Others															
4	Amortisation of Discount/(Premium)/Other Income		6	94	26	209	4	201	31	591	2,020	15,345	3,082	34,209	2,030	19,644
5	Interest, Dividend & Rent - Gross		2,952	14,738	14,197	29,484	5,001	31,451	7,316	31,724	811,734	2,389,571	558,090	2,130,698	619,717	2,444,800
6	Other Income		24	24	-	-	82	82	-	-	7,299	9,012	2,738	19,102	7,873	9,089
	<b>TOTAL (A)</b>		<b>15,869</b>	<b>141,084</b>	<b>30,114</b>	<b>129,806</b>	<b>48,284</b>	<b>147,649</b>	<b>31,627</b>	<b>150,736</b>	<b>3,577,286</b>	<b>13,672,538</b>	<b>3,277,687</b>	<b>13,688,146</b>	<b>3,438,434</b>	<b>13,810,362</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	(19,106)	87,890	79,497	222,115	43,497	129,822	35,893	123,737	2,862,694	8,678,503	2,795,874	26,370,215	2,887,083	9,889,218
2	Commission	NL-6-Commission	(9,805)	(24,380)	(18,408)	(40,138)	246	14,409	274	11,701	95,287	291,315	81,301	355,368	85,738	381,344
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	13,697	50,209	19,473	69,913	11,182	63,201	(10,856)	72,859	1,127,226	4,851,140	1,184,824	4,793,061	1,152,105	4,964,549
4	Premium Deficiency		(88,669)	(15,473)	(4,407)	(27,488)	-	-	(10,321)	-	-	(30,426)	(33,586)	(46,816)	(88,669)	(46,816)
5	Pool Expenses		(3,334)	(15,957)	940	7,803	-	-	-	-	(781)	(1,530)	304	1,959	(4,038)	(12,488)
6	Contribution to Solvency Fund		-	-	-	-	-	-	-	-	938	3,623	714	3,203	938	3,623
	<b>TOTAL (B)</b>		<b>(107,210)</b>	<b>82,589</b>	<b>106,865</b>	<b>287,283</b>	<b>54,622</b>	<b>207,432</b>	<b>14,988</b>	<b>207,887</b>	<b>4,080,481</b>	<b>14,890,628</b>	<b>3,970,860</b>	<b>15,495,990</b>	<b>4,038,400</b>	<b>15,180,397</b>
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		121,068	28,695	(75,752)	(143,789)	(6,641)	10,108	16,640	(57,260)	(708,195)	(1,317,690)	(693,003)	(1,798,645)	(593,737)	(1,278,886)
	<b>APPROPRIATIONS</b>															
	Transfer to Shareholders' Account		121,068	28,695	(75,752)	(143,789)	(6,641)	10,108	16,640	(57,260)	(708,195)	(1,317,690)	(693,003)	(1,798,645)	(593,737)	(1,278,886)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>121,068</b>	<b>28,695</b>	<b>(75,752)</b>	<b>(143,789)</b>	<b>(6,641)</b>	<b>10,108</b>	<b>16,640</b>	<b>(57,260)</b>	<b>(708,195)</b>	<b>(1,317,690)</b>	<b>(693,003)</b>	<b>(1,798,645)</b>	<b>(593,738)</b>	<b>(1,278,887)</b>

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

\*\* please refer Regulation 4 Part V- Preparation of Financial Statement of IRDA (Accounting Regulation 2002)