

PERIODIC DISCLOSURES
FORM NL-5-04

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

Date:31st March 2018

SL NO	PARTICULARS	SCHEDULE	REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018															
			FIRE				MARINE				MISCELLANEOUS				TOTAL			
			FOR THE QUARTER JAN TO MARCH 2018	UP TO THE QUARTER MARCH 2018	FOR THE QUARTER JAN TO MARCH 2017	UP TO THE QUARTER MARCH 2017	FOR THE QUARTER JAN TO MARCH 2018	UP TO THE QUARTER MARCH 2018	FOR THE QUARTER JAN TO MARCH 2017	UP TO THE QUARTER MARCH 2017	FOR THE QUARTER JAN TO MARCH 2018	UP TO THE QUARTER MARCH 2018	FOR THE QUARTER JAN TO MARCH 2017	UP TO THE QUARTER MARCH 2017	FOR THE QUARTER JAN TO MARCH 2018	UP TO THE QUARTER MARCH 2018	FOR THE QUARTER JAN 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)	(Rs. '000)	
1	Premiums earned (Net)	NL-4-Premium Schedule	32,066	94,821	10,819	95,911	37,300	139,878	45,166	185,279	3,086,190	11,899,560	2,747,179	11,066,832	3,155,456	12,134,258	2,801,164	11,387,874
2	Profit/ Loss on sale/redemption of Investments (Net)		1,099	2,751	40	265	448	2,031	61	367	43,117	159,871	9,038	43,175	44,574	184,852	9,139	44,007
3	Others:																	
	Amortisation of Discount/(Premium)		92	177	4	94	53	131	4	201	4,566	10,279	304	15,345	4,710	10,587	314	15,641
4	Investment Income from Terrorism Pool		17,906	17,906	16,453	16,453					4,281	4,281	2,915	2,915	22,187	22,187	19,368	19,368
5	Other Income		(8,170)	63	24	24	29	47	52	52	1,282	5,604	9,012	(7,039)	5,714	9,089	9,089	9,089
6	Interest, Dividend & Rent – Gross (Net off depreciation on Investment Property)		12,443	34,544	2,962	14,738	5,417	25,504	5,001	31,491	526,098	2,007,087	611,754	2,398,571	543,949	2,067,736	619,717	2,444,800
	TOTAL (A)		68,185	150,282	30,308	127,487	49,347	187,894	48,284	217,540	3,688,528	14,087,382	3,380,301	13,876,850	3,789,830	14,406,134	3,408,790	13,920,878
1	Claims Incurred (Net)	NL-5-Claims Schedule	12,313	69,563	(19,105)	82,890	26,111	154,642	45,897	129,822	2,468,989	9,872,120	2,862,691	9,676,501	2,507,333	10,067,825	2,887,083	9,889,215
2	Commission	NL-6-Commission Schedule	27	(26,138)	(9,805)	(24,388)	6,884	(12,270)	246	(4,409)	442,705	628,116	95,297	391,315	449,708	814,439	85,738	381,344
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	16,948	66,529	128,539	172,071	14,126	57,242	(1,893)	50,327	(292,124)	5,399,529	1,039	2,725,122	(280,950)	3,833,400	126,076	3,947,500
4	Premium Deficiency		2,284	10,347	(88,669)	(15,423)	-	-	-	-	-	-	-	(90,426)	2,284	10,347	(88,669)	(45,848)
5	Terrorism Pool Expenses		644	4,452	13,119	5,496	-	-	-	-	234	1,064	2,214	1,385	878	5,517	15,332	6,881
6	Contribution to Soleum Fund		-	-	-	-	-	-	-	-	1,915	3,782	938	3,623	1,915	3,782	938	3,623
	TOTAL (B)		32,188	118,749	81,068	220,664	47,293	204,264	42,060	194,568	2,621,789	14,014,814	2,962,348	13,787,829	2,701,160	14,534,809	3,088,488	14,182,798
	Operating Profit/(Loss) from Fire/ Marine/ Miscellaneous Business C= (A - B)		23,900	34,518	(793)	(93,167)	(4,883)	(36,663)	6,233	22,982	1,043,754	72,471	417,853	(191,673)	1,062,670	70,326	423,293	(261,859)
	APPROPRIATIONS																	
	Transfer to Shareholders' Account		23,000	34,518	(793)	(93,167)	(4,883)	(36,663)	6,233	22,982	1,043,754	72,471	417,853	(191,673)	1,062,670	70,326	423,293	(261,859)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		23,000	34,518	(793)	(93,167)	(4,883)	(36,663)	6,233	22,982	1,043,754	72,471	417,853	(191,673)	1,062,670	70,326	423,293	(261,859)