

PERIODIC FINANCIAL STATEMENTS
FORM RL-118-04

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

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2019

Sl. No.	PARTICULARS	SCHEDULE	FIRE				MARINE				MISCELLANEOUS				TOTAL				
			FOR THE QUARTER ENDED SEPTEMBER 30, 2019	FOR THE QUARTER ENDED SEPTEMBER 30, 2018	FOR THE QUARTER ENDED SEPTEMBER 30, 2018	FOR THE QUARTER ENDED SEPTEMBER 30, 2018	FOR THE QUARTER ENDED SEPTEMBER 30, 2019	FOR THE QUARTER ENDED SEPTEMBER 30, 2018	FOR THE QUARTER ENDED SEPTEMBER 30, 2018	FOR THE QUARTER ENDED SEPTEMBER 30, 2018	FOR THE QUARTER ENDED SEPTEMBER 30, 2019	FOR THE QUARTER ENDED SEPTEMBER 30, 2018	FOR THE QUARTER ENDED SEPTEMBER 30, 2018	FOR THE QUARTER ENDED SEPTEMBER 30, 2018	FOR THE QUARTER ENDED SEPTEMBER 30, 2018	FOR THE QUARTER ENDED SEPTEMBER 30, 2018	FOR THE QUARTER ENDED SEPTEMBER 30, 2018		
	Premiums earned (Net)	III - 1 Business Schedule	26,324	26,324	26,324	26,324	26,324	26,324	26,324	26,324	26,324	26,324	26,324	26,324	26,324	26,324	26,324	26,324	
2	Unrealized Gain on Sale/Redemption of Investments (Net)		6,837	8,850	380	870	4,207	5,258	513	1,131	2,857,798	3,682,118	24,389	46,794	2,36,371	3,74,226	25,287	48,740	
3	Accretion of Discount(Premium)		(248)	(389)	(77)	(100)	(163)	(225)	(121)	(142)	(50,946)	(25,822)	(1,133)	(5,862)	(50,963)	(16,442)	(1,131)	(6,133)	
4	Interest, Dividend & Rent - Gross (Net of Impairment on Investment Property)		14,408	32,834	8,334	10,754	11,641	15,374	11,094	11,094	20,685	7,29,883	1,27,210	5,33,694	10,81,740	5,56,951	13,79,108	5,51,122	11,07,183
5	Investment Income from Miscellaneous Income		55	6,175	1,528	8,802	-	-	-	-	(162)	1,108	740	2,077	261	7,280	6,385	11,838	
			9	25	94	227	13	23	128	205	1,982	1,644	6,533	17,670	1,503	1,888	6,533	13,133	
			1,04,728	1,74,650	63,811	1,15,008	1,16,268	2,28,500	67,297	1,20,029	51,82,450	55,73,536	30,18,550	75,72,364	51,20,400	97,25,000	20,67,880	77,16,455	
	Claims Incurred (Net)	III - 2 Claims Schedule	22,126	1,11,533	88,641	71,836	1,87,204	3,81,256	11,017	40,888	34,25,112	57,88,898	24,57,687	60,38,043	36,14,343	65,44,842	24,94,348	24,80,392	
	Commission	III - 3 Commission Schedule	20,200	193,541	170,481	178,254	35,871	39,272	8,256	17,343	1,82,724	6,64,713	1,807,408	3,88,400	1,47,200	6,62,200	30,725	3,20,500	
7	Operating Expenses related to Insurance Business	III - 4 Operating Expenses Schedule	91,207	91,972	27,102	64,146	41,269	96,220	29,780	60,011	16,79,472	32,55,165	12,54,792	22,02,513	17,19,849	14,45,136	13,09,473	23,13,075	
	Provision Deficiency		(11,038)	(18,030)	1,100	8,331	36,894	38,861	-	-	-	-	-	(39,244)	(12,088)	1,100	8,331		
8	Transfer to Shareholders' Account		1,607	3,172	1,508	2,175	-	-	-	-	-	-	106	500	248	500	1,800	3,720	
9	Provision for Contingent Liabilities		-	-	-	-	-	-	-	1,511	3,065	1,051	1,816	4,531	3,840	1,051	1,511		
	Operating Profit/(Loss) from Fire (Marine/Miscellaneous Business) - (A)		(76,983)	1,43,728	63,634	1,18,788	1,41,890	1,86,565	1,15,183	61,97,420	89,98,976	38,66,166	54,92,876	63,40,489	1,46,47,798	19,68,483	57,66,880		
	Operating Profit/(Loss) from Fire (Marine/Miscellaneous Business) - (A)		1,28,640	10,824	10,792	4,224	(1,16,132)	(1,45,847)	17,166	(4,113)	(74,696)	(4,47,199)	(78,737)	(79,483)	(62,150)	(6,22,220)	(50,779)	(79,352)	
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer to Contingent Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TOTAL (B)		1,28,640	10,824	10,792	4,224	(1,16,132)	(1,45,847)	17,166	(4,113)	(74,696)	(4,47,199)	(78,737)	(79,483)	(62,150)	(6,22,220)	(50,779)	(79,352)	