

**FORM NL-1-B-RA**

**FORM NL- 1 - REVENUE ACCOUNT**

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer: **ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED**

Date:

30-Jun-16

**REVENUE ACCOUNT - FIRE FOR THE QUARTER ENDED 30th JUNE 2016**

S.No	Particulars	Schedule	For the Quarter	Upto the Quarter	For the corresponding quarter of the preceding year	Up to the Quarter of the preceding year
			('000)	('000)	('000)	('000)
1	Premiums earned (Net)	NL-4- Premium Schedule	41,616	41,616	46,160	46,160
2	Profit/ Loss on sale/redemption of Investments		2,418	2,418	1,080	1,080
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		24,709	24,709	23,546	23,546
	<b>TOTAL (A)</b>		<b>68,743</b>	<b>68,743</b>	<b>70,786</b>	<b>70,786</b>
1	Claims Incurred (Net)	NL-5- Claims Schedule	23,661	23,661	33,074	33,074
2	Commission	NL-6- Commisio n Schedule	(9,271)	(9,271)	(11,160)	(11,160)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	31,947	31,947	33,887	33,887
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>46,338</b>	<b>46,338</b>	<b>55,801</b>	<b>55,801</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>22,406</b>	<b>22,406</b>	<b>14,985</b>	<b>14,985</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		22,406	22,406	14,985	14,985
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	<b>TOTAL (C)</b>		<b>22,406</b>	<b>22,406</b>	<b>14,985</b>	<b>14,985</b>

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

**REVENUE ACCOUNT - MARINE FOR THE QUARTER ENDED 30th June 2016**

	<i>Particulars</i>	<i>Schedule</i>	<i>FOR THE QUARTER</i>	<i>UPTO THE QUARTER</i>	<i>For the corresponding quarter of the preceding year</i>	<i>Upto the Quarter of the preceding year</i>
			(`000)	(`000)	(`000)	(`000)
1	Premiums earned (Net)	NL-4- Premium Schedule	50,185	50,185	38,614	38,614
2	Profit/ Loss on sale/redemption of Investments		624	624	266	266
3	Others - Exchange Gain		65	65	-	-
4	Interest, Dividend & Rent – Gross		3,966	3,966	3,532	3,532
	<b>TOTAL (A)</b>		<b>54,840</b>	<b>54,840</b>	<b>42,412</b>	<b>42,412</b>
1	Claims Incurred (Net)	NL-5- Claims Schedule	39,762	39,762	50,009	50,009
2	Commission	NL-6- Commissio n Schedule	6,112	6,112	1,491	1,491
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	15,528	15,528	12,660	12,660
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>61,402</b>	<b>61,402</b>	<b>64,160</b>	<b>64,160</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(6,562)</b>	<b>(6,562)</b>	<b>(21,748)</b>	<b>(21,748)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(6,562)	(6,562)	(21,748)	(21,748)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(6,562)</b>	<b>(6,562)</b>	<b>(21,748)</b>	<b>(21,748)</b>

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

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**REVENUE ACCOUNT - MISCELLANEOUS FOR THE QUARTER ENDED 30th June 2016**

	<i>Particulars</i>	<i>Schedule</i>	<i>FOR THE QUARTER</i>	<i>UPTO THE QUARTER</i>	<i>For the corresponding quarter of the preceding year</i>	<i>Upto the Quarter of the preceding year</i>
			(`000)	(`000)	(`000)	(`000)
1	Premiums earned (Net)	NL-4- Premium Schedule	37,10,323	37,10,323	33,04,438	33,04,438
2	Profit/ Loss on sale/redemption of Investments		63,185	63,185	25,152	25,152
3	Others - Transfer fee and Duplicate fee		611	611	1,082	1,082
4	Interest, Dividend & Rent – Gross		4,43,514	4,43,514	4,05,807	4,05,807
	<b>TOTAL (A)</b>		<b>42,17,632</b>	<b>42,17,632</b>	<b>37,36,479</b>	<b>37,36,479</b>
1	Claims Incurred (Net)	NL-5- Claims Schedule	29,39,127	29,39,127	26,40,597	26,40,597
2	Commission	NL-6- Commissio n Schedule	1,51,104	1,51,104	1,22,071	1,22,071
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	13,01,516	13,01,516	11,18,473	11,18,473
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>43,91,747</b>	<b>43,91,747</b>	<b>38,81,141</b>	<b>38,81,141</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(1,74,115)</b>	<b>(1,74,115)</b>	<b>(1,44,662)</b>	<b>(1,44,662)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(1,74,115)	(1,74,115)	(1,44,662)	(1,44,662)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(1,74,115)</b>	<b>(1,74,115)</b>	<b>(1,44,662)</b>	<b>(1,44,662)</b>

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

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\* As approved by Audit Committee on 1st August 2016