

PERIODIC DISCLOSURES
FORM NL-1-B-REVENUE ACCOUNTS
Insurer: Royal Sundaram General Insurance Co. Ltd
 (Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

Date: 30-Jun-17
REVENUE ACCOUNT - FIRE FOR THE PERIOD ENDED 30th June 2017

No.	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(`000)	(`000)	(`000)	(`000)
1	Premiums earned (Net)	NL-4- Premium Schedule	60,184	60,184	41,616	41,616
2	Profit/ Loss on sale/redemption of Investments		4,640	4,640	2,418	2,418
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		26,216	26,216	24,709	24,709
	TOTAL (A)		91,040	91,040	68,743	68,743
1	Claims Incurred (Net)	NL-5- Claims Schedule	60,934	60,934	23,661	23,661
2	Commission	NL-6- Commission Schedule	(10,777)	(10,777)	(9,271)	(9,271)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	73,681	73,681	31,947	31,947
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,23,838	1,23,838	46,338	46,338
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(32,798)	(32,798)	22,406	22,406
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(32,798)	(32,798)	22,406	22,406
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(32,798)	(32,798)	22,406	22,406

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 PERIOD ENDED 30th June 2017

	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(`000)	(`000)	(`000)	(`000)
1	Premiums earned (Net)	NL-4- Premium Schedule	49,811	49,811	50,185	50,185
2	Profit/ Loss on sale/redemption of Investments		922	922	624	624
3	Others - Exchange Gain		135	135	65	65
4	Interest, Dividend & Rent – Gross		3,547	3,547	3,966	3,966
	TOTAL (A)		54,415	54,415	54,840	54,840
1	Claims Incurred (Net)	NL-5- Claims Schedule	16,230	16,230	39,762	39,762
2	Commission	NL-6- Commission Schedule	5,063	5,063	6,112	6,112
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	16,711	16,711	15,528	15,528
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		38,004	38,004	61,402	61,402
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		16,411	16,411	(6,562)	(6,562)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		16,411	16,411	(6,562)	(6,562)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		16,411	16,411	(6,562)	(6,562)

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 - MISCELLANEOUS FOR THE PERIOD ENDED 30th June 2017

	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(`000)	(`000)	(`000)	(`000)
1	Premiums earned (Net)	NL-4- Premium Schedule	46,83,950	46,83,950	37,10,323	37,10,323
2	Profit/ Loss on sale/redemption of Investments		1,21,577	1,21,577	63,185	63,185
3	Others - Transfer fee and Duplicate fee		1,767	1,767	611	611
4	Interest, Dividend & Rent – Gross		5,09,781	5,09,781	4,43,514	4,43,514
	TOTAL (A)		53,17,075	53,17,075	42,17,632	42,17,632
1	Claims Incurred (Net)	NL-5- Claims Schedule	37,66,751	37,66,751	29,39,127	29,39,127
2	Commission	NL-6- Commission Schedule	21,637	21,637	1,51,104	1,51,104
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	14,56,934	14,56,934	13,01,516	13,01,516
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		52,45,322	52,45,322	43,91,747	43,91,747
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		71,753	71,753	(1,74,115)	(1,74,115)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		71,753	71,753	(1,74,115)	(1,74,115)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		71,753	71,753	(1,74,115)	(1,74,115)

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

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