

FORM NL-1-B-RA

Name of the Insurer: Royal Sundaram Alliance Insurance Co Ltd

Registration No.102 and Date of Registration with the IRDA:23.10.2000

REVENUE ACCOUNT - FIRE FOR THE QUARTER ENDED 30TH JUNE 2012

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	29,017	29,017	34,278	34,278
2	Profit/ Loss on sale/redemption of Investments		138	138	23	23
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		20,306	20,306	6,818	6,818
	TOTAL (A)		49,461	49,461	41,119	41,119
1	Claims Incurred (Net)	NL-5- Claims Schedule	9,200	9,200	12,620	12,620
2	Commission	NL-6- Commissio n Schedule	(15,232)	(15,232)	(11,689)	(11,689)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	32,535	32,535	28,392	28,392
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		26,503	26,503	29,323	29,323
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		22,958	22,958	11,796	11,796
	APPROPRIATIONS					
	Transfer to Shareholders' Account		22,958	22,958	11,796	11,796
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		22,958	22,958	11,796	11,796

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

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
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REVENUE ACCOUNT - MARINE FOR THE QUARTER ENDED 30TH JUNE 2012

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	30,846	30,846	28,333	28,333
2	Profit/ Loss on sale/redemption of Investments		40	40	12	12
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		3,015	3,015	3,600	3,600
	TOTAL (A)		33,901	33,901	31,945	31,945
1	Claims Incurred (Net)	NL-5- Claims Schedule	11,697	11,697	13,199	13,199
2	Commission	NL-6- Commissio n Schedule	2,107	2,107	1,625	1,625
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	9,759	9,759	8,034	8,034
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		23,563	23,563	22,858	22,858
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		10,338	10,338	9,087	9,087
	APPROPRIATIONS					
	Transfer to Shareholders' Account		10,338	10,338	9,087	9,087
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		10,338	10,338	9,087	9,087

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 2012

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	2,855,130	2,855,130	2,632,123	2,632,123
2	Profit/ Loss on sale/redemption of Investments		2,971	2,971	669	669
3	Others - Transfer fee and Duplicate fee		359	359	183	183
4	Interest, Dividend & Rent – Gross		280,912	280,912	197,253	197,253
	TOTAL (A)		3,139,372	3,139,372	2,830,228	2,830,228
1	Claims Incurred (Net)	NL-5- Claims Schedule	2,170,579	2,170,579	1,943,452	1,943,452
2	Commission	NL-6- Commissio n Schedule	15,120	15,120	47,676	47,676
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	824,190	824,190	806,433	806,433
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,009,889	3,009,889	2,797,561	2,797,561
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		129,483	129,483	32,667	32,667
	APPROPRIATIONS					
	Transfer to Shareholders' Account		129,483	129,483	32,667	32,667
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		129,483	129,483	32,667	32,667

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