

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 ALLIANCE INSURANCE COMPANY LIMITED	Date: 30-Sep-14
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Revenue Account - Fire for the Half Year Ended 30th September 2014

S.No	Particulars	Schedule	For the Quarter	Upto the Quarter	For the corresponding quarter of the preceeding year	Up to the Quarter of the preceeding year
			('000)	('000)	('000)	('000)
1	Premiums earned (Net)	NL-4-Premium Schedule	46,896	87,351	45,023	82,469
2	Profit/ Loss on sale/redemption of Investments		279	461	75	75
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		23,435	46,059	20,309	40,792
	TOTAL (A)		70,610	133,871	65,407	123,336
1	Claims Incurred (Net)	NL-5-Claims Schedule	45,305	79,004	5,273	28,059
2	Commission	NL-6-Commission Schedule	(6,550)	(10,948)	5,581	(8,399)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	23,175	56,647	(10,773)	38,353
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		61,930	124,703	81	58,013
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		8,680	9,168	65,326	65,323
	APPROPRIATIONS					
	Transfer to Shareholders' Account		8,680	9,168	65,326	65,323
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		8,680	9,168	65,326	65,323

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

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

Revenue Account - Marine for the Half Year Ended 30th September 2014

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>Upto the Quarter</i>	<i>For the corresponding quarter of the preceeding year</i>	<i>Up to the Quarter of the preceeding year</i>
			('000)	('000)	('000)	('000)
1	Premiums earned (Net)	NL-4-Premium Schedule	31,378	67,206	22,488	51,597
2	Profit/ Loss on sale/redemption of Investments		66	105	16	16
3	Others (to be specified)		-	-	218	218
4	Interest, Dividend & Rent – Gross		3,579	6,778	3,040	5,883
	TOTAL (A)		35,023	74,089	25,762	57,714
1	Claims Incurred (Net)	NL-5-Claims Schedule	27,538	56,897	20,000	39,565
2	Commission	NL-6-Commission Schedule	(3,213)	(4,179)	(5,806)	(5,976)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	5,305	19,754	(4,875)	9,112
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		29,630	72,472	9,319	42,701
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		5,393	1,617	16,443	15,013
	APPROPRIATIONS					
	Transfer to Shareholders' Account		5,393	1,617	16,443	15,013
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		5,393	1,617	16,443	15,013

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 Half Year Ended 30th September 2014

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>Upto the Quarter</i>	<i>For the corresponding quarter of the preceeding year</i>	<i>Up to the Quarter of the preceeding year</i>
			('000)	('000)	('000)	('000)
1	Premiums earned (Net)	NL-4-Premium Schedule	3,153,315	6,220,471	3,324,139	6,566,159
2	Profit/ Loss on sale/redemption of Investments		5,907	9,751	1,495	1,495
3	Others - Transfer fee and Duplicate fee		110	297	272	461
4	Interest, Dividend & Rent – Gross		390,456	765,690	344,699	680,533
	TOTAL (A)		3,549,788	6,996,209	3,670,605	7,248,648
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,435,785	4,826,596	2,465,636	4,980,071
2	Commission	NL-6-Commission Schedule	147,157	262,051	124,135	224,441
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	920,655	1,939,318	804,215	1,746,871
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,503,597	7,027,965	3,393,986	6,951,383
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		46,191	(31,756)	276,619	297,265
	APPROPRIATIONS					
	Transfer to Shareholders' Account		46,191	(31,756)	276,619	297,265
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		46,191	(31,756)	276,619	297,265

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