

REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

(Rs.'000)

Sl. NO.	Particulars	Schedule	FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019						FOR THE PERIOD ENDED 30TH SEPTEMBER 2019						FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2018						FOR THE PERIOD ENDED 30TH SEPTEMBER 2018					
			LIFE	FIRE	MARINE		MISCELLANEOUS	TOTAL	LIFE	FIRE	MARINE		MISCELLANEOUS	TOTAL	LIFE	FIRE	MARINE		MISCELLANEOUS	TOTAL	LIFE	FIRE	MARINE		MISCELLANEOUS	TOTAL
					HULL	OTHERS					HULL	OTHERS					HULL	OTHERS					HULL	OTHERS		
1	Premiums earned (Net)	NL-4-Premium Schedule	216,179	460,576	(26,162)	93,662	4,853,965	5,98,220	216,179	460,576	(26,162)	93,662	4,853,965	5,98,220	355,906	396,857	12,275	34,912	5,344,736	6,144,686	355,906	396,857	12,275	34,912	5,344,736	6,144,686
2	Profit/ Loss on sale/redemption of Investments		103	136	4	19	1,531	1,795	103	136	4	19	1,531	1,795	-	-	-	-	-	-	-	-	-	-	-	-
3	Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest, Dividend & Rent – Gross		13,720	18,085	589	2,584	203,121	238,098	13,720	18,085	589	2,584	203,121	238,098	9,005	72,494	571	-	143,756	225,826	9,005	72,494	571	-	143,756	225,826
	TOTAL (A)		230,003	478,797	(25,569)	96,265	5,058,617	5,838,113	230,003	478,797	(25,569)	96,265	5,058,617	5,838,113	364,911	469,351	12,846	34,912	5,488,492	6,370,512	364,911	469,351	12,846	34,912	5,488,492	6,370,512
1	Claims incurred (Net)	NL-5-Claims Schedule	713,018	154,553	21,176	11,992	4,091,100	4,991,839	713,018	154,553	21,176	11,992	4,091,100	4,991,839	(16,151)	562,907	8,039	25,630	4,701,748	5,282,173	(16,151)	562,907	8,039	25,630	4,701,748	5,282,173
2	Commission	NL-6-Commission Schedule	(41,079)	282	798	2,796	1,319,388	1,282,185	(41,079)	282	798	2,796	1,319,388	1,282,185	(38,088)	(30,034)	(267)	(19)	114,922	46,514	(38,088)	(30,034)	(267)	(19)	114,922	46,514
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	40,060	27,031	880	3,862	331,626	403,459	40,060	27,031	880	3,862	331,626	403,459	73,165	44,951	2,801	4,519	267,606	393,042	73,165	44,951	2,801	4,519	267,606	393,042
4	Expenses relating to Investments		401	529	17	76	5,939	6,961	401	529	17	76	5,939	6,961	148	1,191	9	-	2,361	3,709	148	1,191	9	-	2,361	3,709
5	Amortisation of Investments		664	875	28	125	9,831	11,524	664	875	28	125	9,831	11,524	565	4,549	36	-	9,021	14,171	565	4,549	36	-	9,021	14,171
6	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(52,107)	(52,107)	-	-	-	-	-	(52,107)
	TOTAL (B)		713,064	183,270	22,899	18,851	5,757,884	6,695,968	713,064	183,270	22,899	18,851	5,757,884	6,695,968	19,639	583,564	10,618	30,130	5,043,551	5,687,502	19,639	583,564	10,618	30,130	5,043,551	5,687,502
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)	(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)	345,272	(114,213)	2,228	4,782	444,941	683,010	345,272	(114,213)	2,228	4,782	444,941	683,010
	APPROPRIATIONS																									
	Transfer to Head Office Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Shareholders' Account		(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)	(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)	345,272	(114,213)	2,228	4,782	444,941	683,010	345,272	(114,213)	2,228	4,782	444,941	683,010
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)	(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)	345,272	(114,213)	2,228	4,782	444,941	683,010	345,272	(114,213)	2,228	4,782	444,941	683,010

Note 1: See Notes appended at the end of Form NL-2-B-PL

Note 2: As required by Section 40C of the Insurance Act, 1938, we hereby certify on the basis of information and explanations given to us, that all expenses of management in respect of Reinsurance business transactions in India incurred by India Branch have been fully recognised in the revenue account as expenses