

FORM NL-1-B-RA
 SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2017

(Rs.'000)

SL. NO.	Particulars	Schedule	LIFE	FIRE	MARINE		MISCELLANEOUS	TOTAL
					HULL	OTHERS		
1	Premiums earned (Net)	NL-4-Premium Schedule	183,208	589,670	(0)	7,073	2,438,504	3,218,455
2	Profit/ Loss on sale/redemption of Investments		-	-	2	1	207	210
3	Others (to be specified)		-	-	-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	307	80	29,030	29,417
	TOTAL (A)		183,208	589,670	309	7,154	2,467,741	3,248,082
1	Claims Incurred (Net)	NL-5-Claims Schedule	73,975	403,393	5,978	6,552	2,212,454	2,702,352
2	Commission	NL-6-Commission Schedule	(23,829)	(61,946)	(224)	(504)	642,025	555,522
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	51,394	46,654	1,324	1,339	167,381	268,092
4	Expenses relating to Investments		-	-	6	1	520	527
5	Amortisation of Investments		-	-	-	-	-	-
6	Premium Deficiency		-	-	-	-	-	-
	TOTAL (B)		101,540	388,101	7,084	7,388	3,022,381	3,526,493
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		81,668	201,569	(6,775)	(234)	(554,639)	(278,411)
	APPROPRIATIONS							
	Transfer to Head Office Account		81,668	201,569	(6,775)	(234)	(554,639)	(278,411)
	Transfer to Shareholders' Account		-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-
	TOTAL (C)		81,668	201,569	(6,775)	(234)	(554,639)	(278,411)

Note 1: Since Branch started operations from 1 February 2017, there are no comparative half year figures.

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

Note 3: As required by Section 40C of the Insurance Act, 1938, we hereby certify on the basis of information and explanations gives 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