

FORM NL-1-B-RA
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
REVENUE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2023

(Amount in Rs. Lakhs)

| | Particulars | Schedule Ref. Form No. | Life | | Fire | |
|----|--|------------------------|----------------|-----------------|---------------|---------------|
| | | | 2022-23 | 2021-22 | 2022-23 | 2021-22 |
| 1 | Premiums earned (Net) | NL-4 | 12,079 | 21,308 | 26,578 | 30,141 |
| 2 | Profit/ Loss on sale/redemption of Investments | | (37) | 32 | (73) | 52 |
| 3 | Interest, Dividend & Rent – Gross | | 1,122 | 884 | 2,209 | 1,439 |
| | Note 1 | | | | | |
| 4 | Other (a) Other Income (i) Risk Management fees | | 9 | - | - | - |
| | TOTAL (A) | | 13,173 | 22,224 | 28,713 | 31,632 |
| 6 | Claims Incurred (Net) | NL-5 | (9,977) | 96,809 | 10,812 | 10,264 |
| 7 | Commission | NL-6 | 158 | (632) | 5,003 | 4,985 |
| 8 | Operating Expenses related to Insurance Business | NL-7 | 549 | 833 | 2,025 | 1,249 |
| 9 | Premium Deficiency | | | | | |
| | TOTAL (B) | | (9,270) | 97,010 | 17,840 | 16,498 |
| 10 | Operating Profit/(Loss) | | 22,443 | (74,786) | 10,873 | 15,134 |
| | C= (A - B) | | | | | |
| 11 | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 22,443 | (74,786) | 10,873 | 15,134 |
| | Transfer to Catastrophe Reserve | | | | | |
| | Transfer to Other Reserves (to be specified) | | | | | |
| | TOTAL (C) | | 22,443 | (74,786) | 10,873 | 15,134 |

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

| Pertaining to Policyholder's funds | Life | | Fire | |
|--|--------------|------------|--------------|--------------|
| | 2022-23 | 2021-22 | 2022-23 | 2021-22 |
| Interest, Dividend & Rent | 1,234 | 1,069 | 2,430 | 1,741 |
| Add/Less:- | | | | |
| Investment Expenses | (28) | (24) | (55) | (40) |
| Amortisation of Premium/ Discount on Investments | (84) | (161) | (165) | (262) |
| Amount written off in respect of depreciated investments | - | - | - | - |
| Provision for Bad and Doubtful Debts | - | - | - | - |
| Provision for diminution in the value of other than actively traded Equities | - | - | - | - |
| Investment income from Pool | - | - | - | - |
| Interest, Dividend & Rent – Gross* | 1,122 | 884 | 2,209 | 1,439 |

* Term gross implies inclusive of TDS

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IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
REVENUE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2023

(Amount in Rs. Lakhs)

| | Particulars | Schedule Ref. Form No. | Marine | | Miscellaneous | | Total | |
|----|---|------------------------|--------------|--------------|----------------|----------------|----------------|-----------------|
| | | | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 |
| 1 | Premiums earned (Net) | NL-4 | 1,871 | 2,617 | 103,919 | 151,764 | 144,447 | 205,829 |
| 2 | Profit/ Loss on sale/redemption of Investments | | (5) | 4 | (267) | 262 | (383) | 350 |
| 3 | Interest, Dividend & Rent – Gross Note 1 | | 154 | 102 | 8,035 | 7,247 | 11,520 | 9,673 |
| 4 | Other (a) Other Income (i) Risk Management fees | | - | - | 175 | 45 | 184 | 45 |
| | TOTAL (A) | | 2,020 | 2,723 | 111,862 | 159,317 | 155,768 | 215,896 |
| 6 | Claims Incurred (Net) | NL-5 | 1,958 | 3,279 | 76,256 | 90,639 | 79,049 | 200,992 |
| 7 | Commission | NL-6 | 5 | 74 | 16,397 | 32,658 | 21,562 | 37,085 |
| 8 | Operating Expenses related to Insurance Business | NL-7 | 141 | 89 | 6,632 | 6,965 | 9,347 | 9,136 |
| 9 | Premium Deficiency | | | | | | | |
| | TOTAL (B) | | 2,104 | 3,442 | 99,284 | 130,262 | 109,958 | 247,212 |
| 10 | Operating Profit/(Loss) C= (A - B) | | (83) | (719) | 12,578 | 29,055 | 45,810 | (31,316) |
| 11 | APPROPRIATIONS | | | | | | | |
| | Transfer to Shareholders' Account | | (83) | (719) | 12,578 | 29,055 | 45,810 | (31,316) |
| | Transfer to Catastrophe Reserve | | | | | | | |
| | Transfer to Other Reserves (to be specified) | | | | | | | |
| | TOTAL (C) | | (83) | (719) | 12,578 | 29,055 | 45,810 | (31,316) |

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

| Pertaining to Policyholder's funds | Marine | | Miscellaneous | | Total | |
|--|------------|------------|---------------|--------------|---------------|--------------|
| | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 |
| Interest, Dividend & Rent | 169 | 124 | 8,837 | 8,763 | 12,671 | 11,696 |
| Add/Less:- | | | | | | |
| Investment Expenses | (4) | (3) | (201) | (199) | (288) | (266) |
| Amortisation of Premium/ Discount on Investments | (12) | (19) | (602) | (1,316) | (862) | (1,757) |
| Amount written off in respect of depreciated investments | - | - | - | - | - | - |
| Provision for Bad and Doubtful Debts | - | - | - | - | - | - |
| Provision for diminution in the value of other than actively traded Equities | - | - | - | - | - | - |
| Investment income from Pool | - | - | - | - | - | - |
| Interest, Dividend & Rent – Gross* | 154 | 102 | 8,035 | 7,247 | 11,520 | 9,673 |

* Term gross implies inclusive of TDS