

REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs.:000)

Sl. NO.	Particulars	Schedule	FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020					FOR THE PERIOD ENDED 30TH SEPTEMBER 2020					FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019					FOR THE PERIOD ENDED 30TH SEPTEMBER 2019								
			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	SCCELLANEO	TOTAL			HULL	OTHERS	SCCELLANEO	TOTAL
1	Premiums earned (Net)	NL-4-Premium Schedule	404,421	1,292,365	31,353	67,840	6,924,023	8,720,002	404,421	1,292,365	31,353	67,840	6,924,023	8,720,002	216,179	460,576	(26,162)	93,662	4,853,965	5,598,220	216,179	460,576	(26,162)	93,662	4,853,965	5,598,220
2	Profit/ Loss on sale/redemption of Investments		658	3,231	88	153	9,295	13,425	658	3,231	88	153	9,295	13,425	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		14,432	70,864	1,929	3,365	203,851	294,442	14,432	70,864	1,929	3,365	203,851	294,442	13,720	18,085	589	2,584	203,121	238,098	13,720	18,085	589	2,584	203,121	238,098
	TOTAL (A)		419,512	1,366,460	33,370	71,358	7,137,169	9,027,869	419,512	1,366,460	33,370	71,358	7,137,169	9,027,869	230,003	478,797	(25,569)	96,285	5,058,617	5,838,113	230,003	478,797	(25,569)	96,285	5,058,617	5,838,113
1	Claims incurred (Net)	NL-5-Claims Schedule	3,080,252	164,564	4,805	(21,409)	4,978,305	8,206,514	3,080,252	164,564	4,805	(21,409)	4,978,305	8,206,514	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
2	Commission	NL-6-Commission Schedule	(18,403)	175,728	3,178	5,067	1,579,019	1,744,590	(18,403)	175,728	3,178	5,067	1,579,019	1,744,590	(41,079)	282	798	2,796	1,319,388	1,282,185	(41,079)	282	798	2,796	1,319,388	1,282,185
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	21,573	90,677	2,469	4,306	270,792	389,817	21,573	90,677	2,469	4,306	270,792	389,817	40,060	27,031	880	3,862	331,626	403,459	40,060	27,031	880	3,862	331,626	403,459
4	Expenses relating to Investments		341	1,673	46	79	4,812	6,951	341	1,673	46	79	4,812	6,951	401	529	17	76	5,939	6,961	401	529	17	76	5,939	6,961
5	Amortisation of Investments		-	-	-	-	-	-	-	-	-	-	-	-	664	875	28	125	9,831	11,524	664	875	28	125	9,831	11,524
6	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		3,083,763	432,641	10,496	(11,956)	6,832,928	10,347,873	3,083,763	432,641	10,496	(11,956)	6,832,928	10,347,873	713,064	163,270	22,899	18,851	5,757,884	6,695,968	713,064	163,270	22,899	18,851	5,757,884	6,695,968
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(2,664,250)	933,819	22,874	83,315	304,240	(1,320,004)	(2,664,250)	933,819	22,874	83,315	304,240	(1,320,004)	(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)	(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)
	APPROPRIATIONS																									
	Transfer to Head Office Account																									
	Transfer to Shareholders' Account		(2,664,250)	933,819	22,874	83,315	304,240	(1,320,004)	(2,664,250)	933,819	22,874	83,315	304,240	(1,320,004)	(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)	(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(2,664,250)	933,819	22,874	83,315	304,240	(1,320,004)	(2,664,250)	933,819	22,874	83,315	304,240	(1,320,004)	(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)	(483,061)	295,527	(48,468)	77,414	(699,267)	(857,855)

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 gives to, 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