

FORM NL-1-B-RA

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

REVENUE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

(Rs.'000)

SL. NO.	Particulars	Schedule	LIFE		FIRE		MARINE				MISCELLANEOUS		TOTAL	
			2018-19	2017-18	2018-19	2017-18	HULL		OTHERS		2018-19	2017-18	2018-19	2017-18
							2018-19	2017-18	2018-19	2017-18				
1	Premiums earned (Net)	NL-4-Premium Schedule	774,183	307,046	1,026,406	1,160,307	11,323	-	79,196	14,108	10,526,323	7,044,302	12,417,431	8,525,812
2	Profit/ Loss on sale/redemption of Investments		(445)	33	(532)	80	(11)	1		(1,218)	435	(2,206)	549	
3	Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	
4	Interest, Dividend & Rent – Gross		92,476	12,413	110,549	30,280	2,288	265		-	253,209	164,854	458,523	207,812
	TOTAL (A)		866,215	319,492	1,136,423	1,190,667	13,600	266	79,196	14,108	10,778,314	7,209,591	12,873,748	8,734,124
1	Claims Incurred (Net)	NL-5-Claims Schedule	551,763	197,462	904,349	386,461	18,342	11,654	61,300	12,787	9,336,309	6,065,545	10,872,063	6,673,909
2	Commission	NL-6-Commission Schedule	(59,206)	(41,799)	(28,903)	(42,301)	(174)	(224)	211	(504)	448,056	716,398	359,984	631,570
3	Reserve for premium deficiency (Net)	NL-4-Premium Schedule	-	-	-	-	-	-	-	(71,818)	(71,818)	(71,818)	71,818	
4	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	129,513	122,562	43,749	62,753	3,102	3,254	4,560	3,271	297,613	345,990	478,537	537,830
5	Expenses relating to Investments		2,209	240	2,641	585	55	5			6,049	3,185	10,954	4,015
	TOTAL (B)		624,279	278,465	921,836	407,498	21,325	14,689	66,071	15,554	10,016,209	7,202,937	11,649,720	7,919,142
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		241,936	41,027	214,587	783,169	(7,725)	(14,423)	13,125	(1,446)	762,105	6,655	1,224,028	814,982
	APPROPRIATIONS													
	Transfer to Head Office Account													
	Transfer to Shareholders' Account		241,936	41,027	214,587	783,169	(7,725)	(14,423)	13,125	(1,446)	762,105	6,655	1,224,028	814,982
	Transfer to Catastrophe Reserve													
	Transfer to Other Reserves (to be specified)													
	TOTAL (C)		241,936	41,027	214,587	783,169	(7,725)	(14,423)	13,125	(1,446)	762,105	6,655	1,224,028	814,982