

REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

(Rs.'000)

SL. NO.	Particulars	Schedule	FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2018						FOR THE PERIOD ENDED 30TH SEPTEMBER 2018						FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2017						FOR THE PERIOD ENDED 30TH SEPTEMBER 2017					
			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	355 906	396 857	12 275	34 912	5 344 736	<b>6 144 686</b>	355 906	396 857	12 275	34 912	5 344 736	<b>6 144 686</b>	183 208	589 670	(0)	7 073	2 438 504	<b>3 218 455</b>	183 208	589 670	(0)	7 073	2 438 504	<b>3 218 455</b>
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	2	1	207	<b>210</b>	-	-	2	1	207	<b>210</b>	
3	Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Interest, Dividend & Rent - Gross		9 005	72 494	571	-	143 756	<b>225 826</b>	9 005	72 494	571	-	143 756	<b>225 826</b>	-	-	307	80	29 030	<b>29 417</b>	-	-	307	80	29 030	<b>29 417</b>
	<b>TOTAL (A)</b>		<b>364 911</b>	<b>469 351</b>	<b>12 846</b>	<b>34 912</b>	<b>5 488 492</b>	<b>6 370 512</b>	<b>364 911</b>	<b>469 351</b>	<b>12 846</b>	<b>34 912</b>	<b>5 488 493</b>	<b>6 370 512</b>	<b>183 208</b>	<b>589 670</b>	<b>309</b>	<b>7 154</b>	<b>2 467 741</b>	<b>3 248 082</b>	<b>183 208</b>	<b>589 670</b>	<b>309</b>	<b>7 154</b>	<b>2 467 741</b>	<b>3 248 082</b>
1	Claims incurred (Net)	NL-5-Claims Schedule	(16 151)	562 907	8 039	25 630	4 701 748	<b>5 282 173</b>	(16 151)	562 907	8 039	25 630	4 701 748	<b>5 282 173</b>	73 975	403 393	5 978	6 552	2 212 454	<b>2 702 352</b>	73 975	403 393	5 978	6 552	2 212 454	<b>2 702 352</b>
2	Commission	NL-6-Commission Schedule	(38 088)	(30 034)	(267)	(19)	114 922	<b>46 514</b>	(38 088)	(30 034)	(267)	(19)	114 922	<b>46 514</b>	(23 829)	(61 946)	(224)	(504)	642 025	<b>555 522</b>	(23 829)	(61 946)	(224)	(504)	642 025	<b>555 522</b>
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	73 165	44 951	2 801	4 519	267 606	<b>393 042</b>	73 165	44 951	2 801	4 519	267 606	<b>393 042</b>	51 394	46 654	1 324	1 339	167 381	<b>268 092</b>	51 394	46 654	1 324	1 339	167 381	<b>268 092</b>
4	Expenses relating to Investments		148	1 191	9	-	2 361	<b>3 709</b>	148	1 191	9	-	2 361	<b>3 709</b>	-	-	6	1	520	<b>527</b>	-	-	6	1	520	<b>527</b>
5	Amortisation of Investments		565	4 549	36	-	9 021	<b>14 171</b>	565	4 549	36	-	9 021	<b>14 171</b>	-	-	-	-	-	-	-	-	-	-	-	-
6	Premium Deficiency		-	-	-	-	(52 107)	<b>(52 107)</b>	-	-	-	-	(52 107)	<b>(52 107)</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>19 639</b>	<b>583 564</b>	<b>10 618</b>	<b>30 130</b>	<b>5 043 551</b>	<b>5 687 502</b>	<b>19 639</b>	<b>583 564</b>	<b>10 618</b>	<b>30 130</b>	<b>5 043 551</b>	<b>5 687 502</b>	<b>101 540</b>	<b>388 101</b>	<b>7 084</b>	<b>7 388</b>	<b>3 022 381</b>	<b>3 526 493</b>	<b>101 540</b>	<b>388 101</b>	<b>7 084</b>	<b>7 388</b>	<b>3 022 379</b>	<b>3 526 493</b>
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		<b>345 272</b>	<b>(114 213)</b>	<b>2 228</b>	<b>4 782</b>	<b>444 941</b>	<b>683 010</b>	<b>345 272</b>	<b>(114 213)</b>	<b>2 228</b>	<b>4 782</b>	<b>444 941</b>	<b>683 010</b>	<b>81 668</b>	<b>201 569</b>	<b>(6 775)</b>	<b>(234)</b>	<b>(554 639)</b>	<b>(278 411)</b>	<b>81 668</b>	<b>201 569</b>	<b>(6 775)</b>	<b>(234)</b>	<b>(554 639)</b>	<b>(278 411)</b>
	<b>APPROPRIATIONS</b>																									
	Transfer to Head Office Account		-	-	-	-	-	-	-	-	-	-	-	-	81 668	201 569	(6 775)	(234)	(554 639)	<b>(278 411)</b>	81 668	201 569	(6 775)	(234)	(554 639)	<b>(278 411)</b>
	Transfer to Shareholders' Account		345 272	(114 213)	2 228	4 782	444 941	<b>683 010</b>	345 272	(114 213)	2 228	4 782	444 941	<b>683 010</b>	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>345 272</b>	<b>(114 213)</b>	<b>2 228</b>	<b>4 782</b>	<b>444 941</b>	<b>683 010</b>	<b>345 272</b>	<b>(114 213)</b>	<b>2 228</b>	<b>4 782</b>	<b>444 941</b>	<b>683 010</b>	<b>81 668</b>	<b>201 569</b>	<b>(6 775)</b>	<b>(234)</b>	<b>(554 639)</b>	<b>(278 411)</b>	<b>81 668</b>	<b>201 569</b>	<b>(6 775)</b>	<b>(234)</b>	<b>(554 639)</b>	<b>(278 411)</b>

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