

## 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 31.03.2020

(Rs. '000)

SL. NO.	Particulars	Schedule	LIFE		FIRE		MARINE				MISCELLANEOUS		TOTAL	
			2019-20	2018-19	2019-20	2018-19	HULL		OTHERS		2019-20	2018-19	2019-20	2018-19
							2019-20	2018-19	2019-20	2018-19				
1	Premiums earned (Net)	NL-4-Premium Schedule	857,273	774,183	702,005	1,026,406	18,234	11,323	92,773	79,196	11,908,513	10,526,323	13,578,798	12,417,431
2	Profit/ Loss on sale/redemption of Investments		827	(445)	373	(532)	11	(11)	51	-	6,718	(1,218)	7,980	(2,206)
3	Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-
4	Interest, Dividend & Rent – Gross		52,449	92,476	23,673	110,549	715	2,287	3,220		426,336	253,209	506,393	458,522
	<b>TOTAL (A)</b>		<b>910,549</b>	<b>866,215</b>	<b>726,051</b>	<b>1,136,423</b>	<b>18,960</b>	<b>13,599</b>	<b>96,044</b>	<b>79,196</b>	<b>12,341,567</b>	<b>10,778,314</b>	<b>14,093,171</b>	<b>12,873,747</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,107,037	551,763	128,715	904,349	14,347	18,342	66,911	61,300	10,801,837	9,336,309	12,118,847	10,872,063
2	Commission	NL-6-Commission Schedule	(166,770)	(59,206)	14,578	(28,903)	935	(174)	3,239	211	2,627,788	448,056	2,479,770	359,984
3	Reserve for premium deficiency (Net)	NL-4-Premium Schedule	-	-	-	-	-	-	-	-	-	(71,818)	-	(71,818)
4	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	78,795	129,513	30,595	43,749	925	3,102	4,162	4,560	561,782	297,613	676,259	478,537
5	Expenses relating to Investments		1,263	2,209	570	2,641	18	55	78		10,260	6,049	12,189	10,954
	<b>TOTAL (B)</b>		<b>1,020,325</b>	<b>624,279</b>	<b>174,458</b>	<b>921,836</b>	<b>16,225</b>	<b>21,325</b>	<b>74,390</b>	<b>66,071</b>	<b>14,001,667</b>	<b>10,016,209</b>	<b>15,287,065</b>	<b>11,649,720</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(109,776)</b>	<b>241,936</b>	<b>551,593</b>	<b>214,587</b>	<b>2,735</b>	<b>(7,726)</b>	<b>21,654</b>	<b>13,125</b>	<b>(1,660,100)</b>	<b>762,105</b>	<b>(1,193,894)</b>	<b>1,224,027</b>
	<b>APPROPRIATIONS</b>													
	Transfer to Head Office Account													
	Transfer to Shareholders' Account		(109,776)	241,936	551,593	214,587	2,735	(7,726)	21,654	13,125	(1,660,100)	762,105	(1,193,894)	1,224,027
	Transfer to Catastrophe Reserve													
	Transfer to Other Reserves (to be specified)													
	<b>TOTAL (C)</b>		<b>(109,776)</b>	<b>241,936</b>	<b>551,593</b>	<b>214,587</b>	<b>2,735</b>	<b>(7,726)</b>	<b>21,654</b>	<b>13,125</b>	<b>(1,660,100)</b>	<b>762,105</b>	<b>(1,193,894)</b>	<b>1,224,027</b>