

PERIODIC FINANCIAL STATEMENTS																		
Name of the Insurer: BIHART AXA General Insurance Company Limited Registration No. 125 and Date of Registration with the RGA: 17th June 2008																		
Date 30th June 2018																		
SL NO	PARTICULARS	SCHEDULE	REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2018															
			FIRE		MARINE		MISCELLANEOUS		TOTAL		FIRE		MARINE		MISCELLANEOUS		TOTAL	
			FOR THE QUARTER APPLICABLE TO JUNE 2018	UP TO THE QUARTER APPLICABLE TO JUNE 2018	FOR THE QUARTER APPLICABLE TO JUNE 2018	UP TO THE QUARTER APPLICABLE TO JUNE 2018	FOR THE QUARTER APPLICABLE TO JUNE 2018	UP TO THE QUARTER APPLICABLE TO JUNE 2018	FOR THE QUARTER APPLICABLE TO JUNE 2018	UP TO THE QUARTER APPLICABLE TO JUNE 2018	FOR THE QUARTER APPLICABLE TO JUNE 2018	UP TO THE QUARTER APPLICABLE TO JUNE 2018	FOR THE QUARTER APPLICABLE TO JUNE 2018	UP TO THE QUARTER APPLICABLE TO JUNE 2018	FOR THE QUARTER APPLICABLE TO JUNE 2018	UP TO THE QUARTER APPLICABLE TO JUNE 2018	FOR THE QUARTER APPLICABLE TO JUNE 2018	UP TO THE QUARTER APPLICABLE TO JUNE 2018
			Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
1	Premiums earned (Net)	NL-4-Premium Schedule	34,931	34,931	17,965	17,965	46,901	46,901	13,144	13,144	3,185,771	3,185,771	3,760,224	3,760,224	3,184,029	3,184,029	2,840,316	2,840,316
2	Profit/Loss on revaluation of Investments (Net)		483	483	393	393	418	418	548	548	22,554	22,554	26,902	26,902	24,437	24,437	27,837	27,837
3	Others																	
	Amortisation of Discount(Premium)		(103)	(103)	1	1	(131)	(131)	1	1	(6,768)	(6,768)	49	49	(8,985)	(8,985)	71	71
4	Investment Income/Exp: Investment Profit		4,264	4,264							1,252	1,252			5,663	5,663		
5	Other Income		113	113			168	168			6,128	6,128	167	167	6,428	6,428	317	317
6	Interest, Dividend & Rent - Gross (Net of depreciation on Investment Property)		11,429	11,429	6,509	6,509	14,591	14,591	11,875	11,875	128,071	128,071	386,109	386,109	354,081	354,081	656,487	656,487
	<b>TOTAL (A)</b>		<b>51,180</b>	<b>51,180</b>	<b>26,882</b>	<b>26,882</b>	<b>61,890</b>	<b>61,890</b>	<b>44,680</b>	<b>44,680</b>	<b>3,406,126</b>	<b>3,406,126</b>	<b>4,205,817</b>	<b>4,205,817</b>	<b>3,798,649</b>	<b>3,798,649</b>	<b>3,476,238</b>	<b>3,476,238</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	21,227	21,227	16,551	16,551	37,819	37,819	21,206	21,206	2,425,779	2,425,779	2,297,969	2,297,969	2,486,414	2,486,414	2,337,700	2,337,700
2	Commission	NL-6-Commission Schedule	(9,191)	(9,191)	(8,951)	(8,951)	(8,786)	(8,786)	(2,882)	(2,882)	(261,468)	(261,468)	(181,696)	(181,696)	(158,945)	(158,945)	(112,235)	(112,235)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	37,444	37,444	17,612	17,612	36,211	36,211	18,706	18,706	949,921	949,921	1,308,579	1,308,579	1,023,597	1,023,597	1,244,538	1,244,538
4	Premium Deferrals		6,071	6,071	3,036	3,036									6,071	6,071	3,036	3,036
5	Transferor Profit Expenses		831	831	1,262	1,262					751	751	371	371	1,075	1,075	1,615	1,615
6	Contribution to Solvency Fund										817	817	167	167	817	817	257	257
	<b>TOTAL (B)</b>		<b>67,784</b>	<b>67,784</b>	<b>36,358</b>	<b>36,358</b>	<b>82,827</b>	<b>82,827</b>	<b>48,894</b>	<b>48,894</b>	<b>3,646,925</b>	<b>3,646,925</b>	<b>4,825,748</b>	<b>4,825,748</b>	<b>4,797,461</b>	<b>4,797,461</b>	<b>5,098,138</b>	<b>5,098,138</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C+ (A - B)</b>		(16,771)	(16,771)	(8,476)	(8,476)	(21,277)	(21,277)	(90)	(90)	(728)	(728)	(128,901)	(128,901)	(128,796)	(128,796)	(221,968)	(221,968)
<b>ADJUSTMENTS</b>																		
	Transfer to Shareholders' Account		(6,571)	(6,571)	(6,571)	(6,571)	(12,271)	(12,271)	700	700	(728)	(728)	(128,911)	(128,911)	(128,776)	(128,776)	(221,968)	(221,968)
	Transfer to Contingent Reserve																	
	Transfer to Other Reserve																	
	<b>TOTAL (C)</b>		(16,771)	(16,771)	(8,476)	(8,476)	(21,277)	(21,277)	(90)	(90)	(728)	(728)	(128,911)	(128,911)	(128,776)	(128,776)	(221,968)	(221,968)