

PERIODIC DISCLOSURES

FORM NL-1-B-RA



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
 Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2013

REVENUE ACCOUNT- FIRE FOR THE QUARTER ENDED 30TH JUNE 2013

| | Particulars | Schedule | FOR THE QUARTER | UP TO THE QUARTER | FOR THE QUARTER | UP TO THE QUARTER |
|---|--|---|------------------|-------------------|------------------|-------------------|
| | | | Apr 13 - June 13 | June 2013 | Apr 12 - June 12 | June 2012 |
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 23,803 | 23,803 | 12,523 | 12,523 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 18 | 18 | 63 | 63 |
| 3 | Others (to be specified) | | | | - | - |
| | Amortisation of Discount/(Premium) | | 253 | 253 | 5,809 | 5,809 |
| 4 | Interest, Dividend & Rent – Gross | | 3,818 | 3,818 | 14,253 | 14,253 |
| | TOTAL (A) | | 27,892 | 27,892 | 32,648 | 32,648 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 46,888 | 46,888 | 47,472 | 47,472 |
| 2 | Commission | NL-6-Commission Schedule | (48,260) | (48,260) | (29,828) | (29,828) |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 13,910 | 13,910 | 15,918 | 15,918 |
| 4 | Premium Deficiency | | - | - | - | - |
| 5 | Pool Expenses | | 1,030 | 1,030 | 1,038 | 1,038 |
| 6 | Contribution to Solatium Fund | | - | - | - | - |
| | TOTAL (B) | | 13,568 | 13,568 | 34,600 | 34,600 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business | | 14,324 | 14,324 | (1,952) | (1,952) |
| | C= (A - B) | | | | | |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | | | | |
| | Transfer to Catastrophe Reserve | | | | | |
| | Transfer to Other Reserves (to be specified) | | | | | |
| | TOTAL (C) | | 14,324 | 14,324 | (1,952) | (1,952) |

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

PERIODIC DISCLOSURES

FORM NL-1-B-RA



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
 Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

redefining
general insurance

Date: As on 30th June 2013

REVENUE ACCOUNT-MARINE FOR THE QUARTER ENDED 30TH JUNE 2013

| Particulars | Schedule | FOR THE QUARTER | UP TO THE QUARTER | FOR THE QUARTER | UP TO THE QUARTER |
|--|---|------------------|-------------------|------------------|-------------------|
| | | Apr 13 - June 13 | June 2013 | Apr 12 - June 12 | June 2012 |
| | | (Rs. '000) | (Rs. '000) | (Rs. '000) | (Rs. '000) |
| 1 Premiums earned (Net) | NL-4-Premium Schedule | 25,683 | 25,683 | 20,703 | 20,703 |
| 2 Profit/ Loss on sale/redemption of Investments | | 15 | 15 | 24 | 24 |
| 3 Others (to be specified) | | | | - | - |
| Amortisation of Discount/(Premium) | | 200 | 200 | 2,257 | 2,257 |
| 4 Interest, Dividend & Rent – Gross | | 3,018 | 3,018 | 5,539 | 5,539 |
| TOTAL (A) | | 28,916 | 28,916 | 28,523 | 28,523 |
| 1 Claims Incurred (Net) | NL-5-Claims Schedule | 5,152 | 5,152 | 6,595 | 6,595 |
| 2 Commission | NL-6-Commission Schedule | (9,946) | (9,946) | (5,435) | (5,435) |
| 3 Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 9,502 | 9,502 | 8,430 | 8,430 |
| 4 Premium Deficiency | | - | - | - | - |
| 5 Pool Expenses | | - | - | - | - |
| 6 Contribution to Solatium Fund | | - | - | - | - |
| TOTAL (B) | | 4,708 | 4,708 | 9,590 | 9,590 |
| Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business | | 24,207 | 24,207 | 18,933 | 18,933 |
| C= (A - B) | | | | | |
| APPROPRIATIONS | | | | | |
| Transfer to Shareholders' Account | | | | | |
| Transfer to Catastrophe Reserve | | | | | |
| Transfer to Other Reserves (to be specified) | | | | | |
| TOTAL (C) | | 24,207 | 24,207 | 18,933 | 18,933 |

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

PERIODIC DISCLOSURES

FORM NL-1-B-RA



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
 Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2013

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 30TH JUNE 2013

| Particulars | Schedule | FOR THE QUARTER | UP TO THE QUARTER | FOR THE QUARTER | UP TO THE QUARTER |
|---|---|------------------|-------------------|------------------|-------------------|
| | | Apr 13 - June 13 | June 2013 | Apr 12 - June 12 | June 2012 |
| | | (Rs. '000) | (Rs. '000) | (Rs. '000) | (Rs. '000) |
| 1 Premiums earned (Net) | NL-4-Premium Schedule | 2,444,302 | 2,444,302 | 1,986,012 | 1,986,012 |
| 2 Profit/ Loss on sale/redemption of Investments | | 1,522 | 1,522 | 690 | 690 |
| 3 Others (to be specified) | | | | - | - |
| Amortisation of Discount/(Premium) | | 20,836 | 20,836 | 64,054 | 64,054 |
| 4 Interest, Dividend & Rent – Gross | | 314,932 | 314,932 | 157,071 | 157,071 |
| TOTAL (A) | | 2,781,592 | 2,781,592 | 2,207,828 | 2,207,828 |
| 1 Claims Incurred (Net) | NL-5-Claims Schedule | 1,854,190 | 1,854,190 | 1,642,652 | 1,642,652 |
| 2 Commission | NL-6-Commission Schedule | 117,104 | 117,104 | 54,327 | 54,327 |
| 3 Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 996,238 | 996,238 | 813,929 | 813,929 |
| 4 Premium Deficiency | | - | - | - | - |
| 5 Pool Expenses | | 194 | 194 | 235 | 235 |
| 6 Contribution to Solatium Fund | | - | - | 487 | 487 |
| TOTAL (B) | | 2,967,726 | 2,967,726 | 2,511,631 | 2,511,631 |
| Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | (186,134) | (186,134) | (303,803) | (303,803) |
| APPROPRIATIONS | | | | | |
| Transfer to Shareholders' Account | | | | | |
| Transfer to Catastrophe Reserve | | | | | |
| Transfer to Other Reserves (to be specified) | | | | | |
| TOTAL (C) | | (186,134) | (186,134) | (303,803) | (303,803) |

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002