

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE PERIOD ENDED ON JUNE 30, 2022

(Amount in Rs. Lakhs)																	
Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter ended June 31, 2022	Up to the quarter ended June 31, 2022	For the Quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the Quarter ended June 31, 2022	Up to the quarter ended June 31, 2022	For the Quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the Quarter ended June 31, 2022	Up to the quarter ended June 31, 2022	For the Quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the Quarter ended June 31, 2022	Up to the quarter ended June 31, 2022	For the Quarter ended June 30, 2021	Up to the quarter ended June 30, 2021
1 Premiums earned (Net)	NL-4	10,745	10,745	8,463	8,463	14,132	14,132	9,523	9,523	170,763	170,763	133,379	133,379	195,640	195,640	151,366	151,366
2 Profit/ Loss on sale/redemption of Investments		872	872	520	520	734	734	388	388	18,005	18,005	10,490	10,490	19,611	19,611	11,398	11,398
3 Interest, Dividend & Rent – Gross Note 1		1,192	1,192	999	999	1,003	1,003	745	745	24,599	24,599	20,135	20,135	26,794	26,794	21,879	21,879
4 Other																	
(a)(i)Investment Income / (loss) from Terrorism Pool and Nuclear Pool		186	186	153	153	-	-	-	-	54	54	79	79	241	241	232	232
(a)(ii)Miscellaneous Income		5	5	4	4	4	4	3	3	42	42	26	26	51	51	33	33
(b) Contribution From the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		13,000	13,000	10,139	10,139	15,873	15,873	10,660	10,660	213,463	213,463	164,108	164,108	242,336	242,336	184,907	184,907
6 Claims Incurred (Net)	NL-5	4,686	4,686	6,754	6,754	8,918	8,918	7,092	7,092	131,172	131,172	102,283	102,283	144,776	144,776	116,129	116,129
7 Commission	NL-6	(5,840)	(5,840)	(4,371)	(4,371)	2,382	2,382	1,824	1,824	9,794	9,794	6,199	6,199	6,327	6,327	3,652	3,652
8 Operating Expenses related to Insurance Business	NL-7	6,748	6,748	6,711	6,711	4,583	4,583	1,182	1,182	52,689	52,689	33,634	33,634	64,020	64,020	41,527	41,527
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		5,585	5,585	9,094	9,094	15,883	15,883	10,097	10,097	193,656	193,656	142,116	142,116	215,123	215,123	161,307	161,307
10 Operating Profit/(Loss) C= (A - B)		7,415	7,415	1,046	1,046	(9)	(9)	563	563	19,807	19,807	21,991	21,991	27,213	27,213	23,600	23,600
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		7,415	7,415	1,046	1,046	(9)	(9)	563	563	19,807	19,807	21,991	21,991	27,213	27,213	23,600	23,600
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves (to be specified)																	
TOTAL (C)																	

Note - 1

Pertaining to Policyholder's funds																	
		For the Quarter ended June 31, 2022	Up to the quarter ended June 31, 2022	For the Quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the Quarter ended June 31, 2022	Up to the quarter ended June 31, 2022	For the Quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the Quarter ended June 31, 2022	Up to the quarter ended June 31, 2022	For the Quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the Quarter ended June 31, 2022	Up to the quarter ended June 31, 2022	For the Quarter ended June 30, 2021	Up to the quarter ended June 30, 2021
Interest, Dividend & Rent		1,192	1,192	1,000	1,000	1,002	1,002	747	747	24,592	24,592	20,173	20,173	26,786	26,786	21,921	21,921
Add/Less:																	
Investment Expenses																	
Amortisation of Premium/ Discount on Investments		0	0	(2)	(2)	0	0	(1)	(1)	8	8	(39)	(39)	8	8	(42)	(42)
Amount written off in respect of depreciated investments																	
Provision for Bad and Doubtful Debts																	
Provision for diminution in the value of other than actively traded Equities																	
Investment Income from Pool																	
Interest, Dividend & Rent – Gross*		1,192	1,192	999	999	1,003	1,003	745	745	24,599	24,599	20,135	20,135	26,794	26,794	21,879	21,879

* Term cross immies inclusive of TDS