

FORM NL-1-B-RA

FORM NL- 1 - REVENUE ACCOUNT

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED	Date: 30-Sep-12
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Revenue Account - Fire for the Half Year Ended 30th September 2012

S.No	Particulars	Schedule	For the Quarter	Upto the Quarter	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	24,449	53,466	35,845	70,123
2	Profit/ Loss on sale/redemption of Investments		(3)	135	58	81
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		11,215	31,521	11,048	17,866
	TOTAL (A)		35,661	85,122	46,951	88,070
1	Claims Incurred (Net)	NL-5-Claims Schedule	28,788	37,988	4,406	17,026
2	Commission	NL-6-Commission Schedule	(11,444)	(26,676)	(12,645)	(24,334)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	37,962	70,497	12,938	41,330
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		55,306	81,809	4,699	34,022
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(19,645)	3,313	42,252	54,048
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(19,645)	3,313	42,252	54,048
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(19,645)	3,313	42,252	54,048

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

Revenue Account - Marine for the or the Half Year Ended 30th September 2012

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>Upto the Quarter</i>	<i>For the corresponding quarter of the preceeding year</i>	<i>up to the Quarter of the preceeding year</i>
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	21,660	52,506	25,465	53,798
2	Profit/ Loss on sale/redemption of Investments		-	40	29	41
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		3,317	6,332	2,170	5,770
	TOTAL (A)		24,977	58,878	27,664	59,609
1	Claims Incurred (Net)	NL-5-Claims Schedule	18,279	29,976	2,969	16,168
2	Commission	NL-6-Commission Schedule	(309)	1,798	(4,126)	(2,501)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	8,849	18,608	8,088	16,122
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		26,819	50,382	6,931	29,789
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(1,842)	8,496	20,733	29,820
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1,842)	8,496	20,733	29,820
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(1,842)	8,496	20,733	29,820

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

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Revenue Account - Miscellaneous for the or the Half Year Ended 30th September 2012

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>Upto the Quarter</i>	<i>For the corresponding quarter of the preceeding year</i>	<i>up to the Quarter of the preceeding year</i>
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	3,031,760	5,886,890	2,596,517	5,228,640
2	Profit/ Loss on sale/redemption of Investments		(11)	2,960	1,764	2,433
3	Others - Transfer fee and Duplicate fee		288	647	208	391
4	Interest, Dividend & Rent – Gross		304,849	585,761	249,324	446,577
	TOTAL (A)		3,336,886	6,476,258	2,847,813	5,678,041
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,950,323	4,120,902	1,701,306	3,644,758
2	Commission	NL-6-Commission Schedule	123,643	138,763	45,853	93,529
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	910,028	1,734,218	830,577	1,637,010
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		2,983,994	5,993,883	2,577,736	5,375,297
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		352,892	482,375	270,077	302,744
	APPROPRIATIONS					
	Transfer to Shareholders' Account		352,892	482,375	270,077	302,744
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		352,892	482,375	270,077	302,744

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

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