

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2017

Rs '000

S.No	Particulars	Schedule	For the quarter ended 30th September 2017				For the quarter ended 30th September 2016			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	5,388	-	267,979	273,367	10,245	-	50,649	60,894
2	Profit/ (Loss) on sale/redemption of Investments		12	-	7,024	7,037	-	-	1,682	1,682
3	Others - Miscellaneous Income		0.02	-	16	16	-	-	1	1
4	Interest, Dividend & Rent – Gross		405	-	19,286	19,691	-	-	3,569	3,569
	TOTAL (A)		5,806	-	294,306	300,111	10,245	-	55,901	66,146
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,216	-	196,202	197,418	(442)	-	36,447	36,004
2	Commission	NL-6-Commission Schedule	127	-	27,126	27,253	139	-	8,691	8,830
3	Contribution to Solatium Fund		-	-	132	132	-	-	50	50
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	3,640	-	163,514	167,153	-	-	118,578	118,578
	TOTAL (B)		4,982	-	386,973	391,956	(303)	-	163,766	163,462
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		823	-	(92,668)	(91,844)	10,549	-	(107,865)	(97,316)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		823	-	(92,668)	(91,844)	10,549	-	(107,865)	(97,316)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		823	-	(92,668)	(91,844)	10,549	-	(107,865)	(97,316)

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REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2017

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended 30th September 2017				Upto the quarter ended 30th September 2016			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	9,868	-	472,307	482,175	10,245	-	67,940	78,186
2	Profit/ (Loss) on sale/redemption of Investments		16	-	8,726	8,742	-	-	1,865	1,865
3	Others - Miscellaneous Income		0.1	-	28	28	-	-	1	1
4	Interest, Dividend & Rent – Gross		436	-	33,289	33,725	-	-	4,983	4,983
	TOTAL (A)		10,320	-	514,350	524,670	10,245	-	74,788	85,034
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,077	-	348,195	350,273	(442)	-	50,269	49,827
2	Commission	NL-6-Commission Schedule	186	-	48,888	49,074	139	-	15,310	15,449
3	Contribution to Solatium Fund		-	-	261	261	-	-	82	82
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	6,109	-	325,788	331,897	-	-	234,605	234,605
	TOTAL (B)		8,372	-	723,132	731,505	(303)	-	300,266	299,962
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,948	-	(208,782)	(206,835)	10,549	-	(225,477)	(214,929)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		1,948	-	(208,782)	(206,835)	10,549	-	(225,477)	(214,929)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		1,948	-	(208,782)	(206,835)	10,549	-	(225,477)	(214,929)