

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: 31-Dec-12

Revenue Account - Fire for the Quarter Ended 31st December 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	35,350	88,816	20,691	90,814
2	Profit/ Loss on sale/redemption of Investments		158	293	77	158
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		10,043	41,564	11,195	29,061
	TOTAL (A)		45,551	130,673	31,963	120,033
1	Claims Incurred (Net)	NL-5-Claims Schedule	8,033	46,021	38,603	55,629
2	Commission	NL-6-Commission Schedule	(442)	(27,118)	1,964	(22,370)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	55,675	126,172	22,014	63,344
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		63,266	145,075	62,581	96,603
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(17,715)	(14,402)	(30,618)	23,430
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(17,715)	(14,402)	(30,618)	23,430
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(17,715)	(14,402)	(30,618)	23,430

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 Quarter Ended 31st December 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	24,483	76,989	32,972	86,770
2	Profit/ Loss on sale/redemption of Investments		46	86	34	75
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		2,937	9,269	3,019	8,789
	TOTAL (A)		27,466	86,344	36,025	95,634
1	Claims Incurred (Net)	NL-5-Claims Schedule	14,234	44,210	6,129	22,297
2	Commission	NL-6-Commission Schedule	(2,263)	(465)	3,878	1,377
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	6,272	24,880	12,215	28,337
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		18,243	68,625	22,222	52,011
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		9,223	17,719	13,803	43,623
	APPROPRIATIONS					
	Transfer to Shareholders' Account		9,223	17,719	13,803	43,623
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		9,223	17,719	13,803	43,623

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

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Revenue Account - Miscellaneous for the Quarter Ended 31st December 2012

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>Upto the Quarter</i>	<i>For the corresponding quarter of the preceding year</i>	<i>up to the Quarter of the preceding year</i>
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	3,053,352	8,940,242	2,839,175	8,067,815
2	Profit/ Loss on sale/redemption of Investments		3,764	6,724	2,114	4,547
3	Others - Transfer fee and Duplicate fee		304	951	213	604
4	Interest, Dividend & Rent – Gross		306,613	892,374	248,499	695,076
	TOTAL (A)		3,364,033	9,840,291	3,090,001	8,768,042
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,229,626	6,350,528	1,965,289	5,610,047
2	Commission	NL-6-Commission Schedule	129,261	268,024	68,471	162,000
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	875,376	2,609,594	935,142	2,572,152
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,234,263	9,228,146	2,968,902	8,344,199
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		129,770	612,145	121,099	423,843
	APPROPRIATIONS					
	Transfer to Shareholders' Account		129,770	612,145	121,099	423,843
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		129,770	612,145	121,099	423,843

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