

PERIODIC DISCLOSURES
FORM NL-1-B-REVENUE ACCOUNTS


Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 31-Dec-19

REVENUE ACCOUNT - FIRE FOR THE PERIOD ENDED 31st December 2019

No.	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(`000)	(`000)	(`000)	(`000)
1	Premiums earned (Net)	NL-4- Premium Schedule	108,933	277,841	83,502	219,606
2	Profit/ Loss on sale/redemption of Investments		1,396	6,335	724	4,903
3	Others (to be specified)		1,685	1,685	122	122
4	Interest, Dividend & Rent – Gross		34,936	82,856	33,476	96,401
	TOTAL (A)		146,950	368,717	117,824	321,032
1	Claims Incurred (Net)	NL-5- Claims Schedule	18,048	146,887	48,180	184,234
2	Commission	NL-6- Commission Schedule	9,183	27,629	9,828	30,432
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	29,654	129,474	35,578	106,883
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		56,885	303,990	93,586	321,549
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		90,065	64,727	24,238	(517)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		90,065	64,727	24,238	(517)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		90,065	64,727	24,238	(517)

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 PERIOD ENDED 31st December 2019

	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(`000)	(`000)	(`000)	(`000)
1	Premiums earned (Net)	NL-4- Premium Schedule	48,917	148,506	47,572	140,395
2	Profit/ Loss on sale/redemption of Investments		327	1,355	130	933
3	Others - Exchange Gain		199	199	(17)	18
4	Interest, Dividend & Rent – Gross		4,828	14,016	4,043	11,903
	TOTAL (A)		54,271	164,076	51,727	153,249
1	Claims Incurred (Net)	NL-5- Claims Schedule	25,679	94,444	16,640	86,643
2	Commission	NL-6- Commission Schedule	8,594	17,927	3,796	7,100
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	12,151	32,288	13,376	37,539
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		46,424	144,659	33,812	131,282
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		7,847	19,417	17,915	21,967
	APPROPRIATIONS					
	Transfer to Shareholders' Account		7,847	19,417	17,915	21,967
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		7,847	19,417	17,915	21,967

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 - MISCELLANEOUS FOR THE PERIOD ENDED 31st December 2019

	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(`000)	(`000)	(`000)	(`000)
1	Premiums earned (Net)	NL-4- Premium Schedule	5,757,662	16,461,055	5,597,744	15,969,258
2	Profit/ Loss on sale/redemption of Investments		50,562	195,320	23,311	144,502
3	Others - Transfer fee and Duplicate fee		(1,251)	2,354	190	1,595
4	Interest, Dividend & Rent – Gross		774,460	2,159,661	704,292	1,986,621
	TOTAL (A)		6,581,433	18,818,390	6,325,537	18,101,976
1	Claims Incurred (Net)	NL-5- Claims Schedule	5,090,385	14,739,937	4,858,976	13,543,226
2	Commission	NL-6- Commission Schedule	372,530	947,451	321,275	888,228
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	1,136,389	3,173,426	959,746	2,801,860
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		6,599,304	18,860,814	6,139,997	17,233,313
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(17,871)	(42,424)	185,540	868,664
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(17,871)	(42,424)	185,540	868,664
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(17,871)	(42,424)	185,540	868,664

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