

Kotak Mahindra General Insurance Company Limited
IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2018

Rs '000

S.No	Particulars	Schedule	For the quarter ended December 31, 2018				For the quarter ended December 31, 2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	14,291	-	511,314	525,605	6,570	-	313,167	319,737
2	Profit/ (Loss) on sale/redemption of Investments		85	-	3,577	3,662	77	-	780	857
3	Others - Miscellaneous Income		1	-	29	30	0.40	-	18	18
4	Interest, Dividend & Rent – Gross		2,166	-	50,194	52,360	1,122	-	22,819	23,941
	TOTAL (A)		16,543	-	565,114	581,657	7,769	-	336,783	344,553
1	Claims Incurred (Net)	NL-5-Claims Schedule	9,104	-	353,576	362,680	3,476	-	214,764	218,240
2	Commission	NL-6-Commission Schedule	551	-	51,505	52,056	370	-	36,396	36,766
3	Contribution to Solatium Fund		-	-	297	297	-	-	146	146
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	7,218	-	270,985	278,203	2,859	-	158,883	161,742
	TOTAL (B)		16,873	-	676,363	693,236	6,705	-	410,189	416,893
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(330)	-	(111,249)	(111,579)	1,065	-	(73,405)	(72,341)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(330)	-	(111,249)	(111,579)	1,065	-	(73,405)	(72,341)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(330)	-	(111,249)	(111,579)	1,065	-	(73,405)	(72,341)

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FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31,2018

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended December 31,2018				Upto the quarter ended December 31,2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	34,791	-	1,355,534	1,390,325	16,438	-	785,474	801,912
2	Profit/ (Loss) on sale/redemption of Investments		134	-	5,932	6,066	93	-	9,506	9,599
3	Others - Miscellaneous Income		2	-	74	76	0.45	-	46	46
4	Interest, Dividend & Rent – Gross		4,672	-	121,961	126,633	1,558	-	56,108	57,666
	TOTAL (A)		39,599	-	1,483,501	1,523,100	18,089	-	851,134	869,223
1	Claims Incurred (Net)	NL-5-Claims Schedule	22,873	-	945,689	968,562	5,552	-	562,958	568,511
2	Commission	NL-6-Commission Schedule	1,964	-	139,355	141,319	556	-	85,284	85,839
3	Contribution to Solatium Fund		-	-	698	698	-	-	407	407
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	22,948	-	711,492	734,440	8,968	-	484,670	493,639
	TOTAL (B)		47,785	-	1,797,234	1,845,019	15,076	-	1,133,320	1,148,396
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(8,186)	-	(313,733)	(321,919)	3,013	-	(282,186)	(279,173)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(8,186)	-	(313,733)	(321,919)	3,013	-	(282,186)	(279,173)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(8,186)	-	(313,733)	(321,919)	3,013	-	(282,186)	(279,173)