

S.No.	Particulars	Schedule	30.06.2011		30.06.2010		30.06.2011		30.06.2010	
			For the Qr.	Upto the Qr	For the Qr.	Upto the Qr	For the Qr.	Upto the Qr	For the Qr.	Upto the Qr
			FIRE				MARINE			
1	Premiums earned (Net)	NL-4-Premium Schedule	1716734	1716734	1339913	1339913	775225	775225	694455	694455
2	Profit/ Loss on sale/redemption of Investments		96355	96355	123343	123343	53882	53882	44443	44443
3	Others (to be specified)									
	Sundry Credit balances written back		0	0	-155	-155	0	0	-79	-79
	Transfer fees, etc.		0	0	0	0	0	0	0	0
	Exchange Loss/Gain		216	216	157	157	1	1	5	5
4	Interest, Dividend & Rent – Gross		121828	121828	114388	114388	68126	68126	41216	41216
	TOTAL (A)		1935133	1935133	1577646	1577646	897234	897234	780040	780040
1	Claims Incurred (Net)	NL-5-Claims Schedule	1156815	1156815	786912	786912	372479	372479	877441	877441
2	Commission	NL-6-Commission Schedule	77270	77270	2605	2605	53976	53976	55134	55134
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	462954	462954	475080	475080	192509	192509	248641	248641
4	Premium Deficiency									
	Others									
	Expenses relating to Investments		311	311	148	148	174	174	53	53
	Amortisation of Premium on Investments		3107	3107	4076	4076	1737	1737	1468	1468
	Amount written off in respect of depreciated investments		0	0	10	10	0	0	4	4
	Provision for Bad & Doubtful Debts		576	576	0	0	322	322	0	0
	Provision for diminution in the value of other than actively traded Equities		767	767	0	0	429	429	0	0
	TOTAL (B)		1701800	1701800	1268831	1268831	621626	621626	1182741	1182741
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		233333	233333	308815	308815	275608	275608	-402701	-402701
	APPROPRIATIONS									
	Transfer to Shareholders' Account		233333	233333	308815	308815	275608	275608	-402701	-402701
	Transfer to Catastrophe Reserve									
	Transfer to Other Reserves (to be specified)									
	TOTAL (C)		233333	233333	308815	308815	275608	275608	-402701	-402701

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**

S.No.	Particulars	Schedule	30.06.2011		30.06.2010		30.06.2011		30.06.2010	
			For the Qr.	Upto the Qr.	For the Qr.	Upto the Qr.	For the Qr.	Upto the Qr.	For the Qr.	Upto the Qr.
			MISCELLANEOUS				TOTAL			
1	Premiums earned (Net)	NL-4-Premium Schedule	11906074	11906074	9341720	9341720	14398033	14398033	11376088	11376088
2	Profit/ Loss on sale/redemption of Investments		959341	959341	916853	916853	1109578	1109578	1084639	1084639
3	Others (to be specified)						0	0	0	0
	Sundry Credit balances written back		0	0	-831	-831	0	0	-1065	-1065
	Transfer fees, etc.		2572	2572	2302	2302	2572	2572	2302	2302
	Exchange Loss/Gain		0	0	0	0	217	217	162	162
4	Interest, Dividend & Rent – Gross		1212954	1212954	850285	850285	1402908	1402908	1005889	1005889
	TOTAL (A)		14080941	14080941	11110329	11110329	16913308	16913308	13468015	13468015
							0	0	0	0
1	Claims Incurred (Net)	NL-5-Claims Schedule	10387921	10387921	8217180	8217180	11917215	11917215	9881533	9881533
2	Commission	NL-6-Commission Schedule	809451	809451	619533	619533	940697	940697	677272	677272
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	2832252	2832252	2649911	2649911	3487715	3487715	3373632	3373632
4	Premium Deficiency						0	0	0	0
	Others						0	0	0	0
	Expenses relating to Investments		3098	3098	1104	1104	3583	3583	1305	1305
	Amortisation of Premium on Investments		30933	30933	30304	30304	35777	35777	35848	35848
	Amount written off in respect of depreciated investments		0	0	74	74	0	0	88	88
	Provision for Bad & Doubtful Debts		5731	5731	0	0	6629	6629	0	0
	Provision for diminution in the value of other than actively traded Equities		7636	7636	0	0	8832	8832	0	0
	TOTAL (B)		14077022	14077022	11518106	11518106	16400448	16400448	13969678	13969678
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		3919	3919	-407777	-407777	512860	512860	-501663	-501663
	APPROPRIATIONS						0	0	0	0
	Transfer to Shareholders' Account		3919	3919	-407777	-407777	512860	512860	-501663	-501663
	Transfer to Catastrophe Reserve						0	0	0	0
	Transfer to Other Reserves (to be specified)						0	0	0	0
	TOTAL (C)		3919	3919	-407777	-407777	512860	512860	-501663	-501663

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

*** please refer Regulation 1 Part V- Preparation of Financial Stateme*