

REVENUE ACCOUNT FOR THE PERIOD ENDING 30TH SEPTEMBER 2012

| Particulars | Schedule | 30.09.2012 | | 30.09.2011 | | 30.09.2012 | | 30.09.2011 | | |
|-------------|--|--|----------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|
| | | FIRE | | | | MARINE | | | | |
| | | For the Qr. | Upto the Qr. | For the Qr. | Upto the Qr. | For the Qr. | Upto the Qr. | For the Qr. | Upto the Qr. | |
| 1 | Premiums earned (Net) | NL-4- Premium Schedule | 1774099 | 4055784 | 1574171 | 3290905 | 730685 | 1502106 | 625849 | 1401074 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 76973 | 140607 | 58662 | 155017 | 38289 | 69943 | 32803 | 86685 |
| 3 | Others (to be specified) | | | | | | | | | |
| | Sundry Credit balances written back | | -26 | -26 | 0 | 0 | -9 | -9 | 0 | 0 |
| | Transfer fees, etc. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Exchange Loss/Gain | | 99 | 682 | -420 | -204 | -24 | -18 | 1 | 2 |
| 4 | Interest, Dividend & Rent – Gross | | 205952 | 367796 | 175137 | 296965 | 102448 | 182955 | 97937 | 166063 |
| | TOTAL (A) | | 2057097 | 4564843 | 1807550 | 3742683 | 871389 | 1754977 | 756590 | 1653824 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 1762631 | 3509710 | 1404503 | 2561318 | 242008 | 764063 | 614118 | 986597 |
| 2 | Commission | NL-6- Commission Schedule | 143970 | 234826 | 28670 | 105940 | 76509 | 131752 | 29260 | 83236 |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 288979 | 1052957 | 442414 | 905368 | 94523 | 375848 | 170571 | 363080 |
| 4 | Premium Deficiency | | | | | | | | | |
| | Others | | | | | | | | | |
| | Expenses relating to Investments | | 341 | 654 | 278 | 589 | 169 | 325 | 155 | 329 |
| | Amortisation of Premium on Investments | | 3108 | 6181 | 3153 | 6260 | 1547 | 3075 | 1764 | 3501 |
| | Amount written off in respect of depreciated investments | | 956 | 956 | 0 | 0 | 475 | 475 | 0 | 0 |
| | Provision for Bad & Doubtful Debts | | 1142 | 1934 | 351 | 927 | 567 | 962 | 196 | 518 |
| | Provision for diminution in the value of other than actively traded Equities | | -1217 | -1254 | 2817 | 3584 | -606 | -624 | 1576 | 2005 |
| | TOTAL (B) | | 2199910 | 4805964 | 1882186 | 3583986 | 415192 | 1275876 | 817640 | 1439266 |
| | Operating Profit/(Loss) from Fire/Marine/ Miscellaneous Business C= (A - B) | | -142813 | -241121 | -74636 | 158697 | 456197 | 479101 | -61050 | 214558 |
| | APPROPRIATIONS | | | | | | | | | |
| | Transfer to Shareholders' Account | | -142813 | -241121 | -74636 | 158697 | 456197 | 479101 | -61050 | 214558 |
| | Transfer to Catastrophe Reserve | | | | | | | | | |
| | Transfer to Other Reserves (to be specified) | | | | | | | | | |
| | TOTAL (C) | | -142813 | -241121 | -74636 | 158697 | 456197 | 479101 | -61050 | 214558 |

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

| 30.09.2012 | | 30.09.2011 | | 30.09.2012 | | 30.09.2011 | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| MISCELLANEOUS | | | | Total | | | |
| For the Qr. | Upto the Qr | For the Qr. | Upto the Qr | For the Qr. | Upto the Qr | For the Qr. | Upto the Qr |
| 15440902 | 30711541 | 12410596 | 24316670 | 17945686 | 36269431 | 14610616 | 29008649 |
| | | | | 0 | 0 | 0 | 0 |
| 789337 | 1441882 | 584053 | 1543394 | 904599 | 1652432 | 675518 | 1785096 |
| | | | | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 |
| -149 | -149 | 0 | 0 | -184 | -184 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 |
| 2723 | 5470 | 2914 | 5486 | 2723 | 5470 | 2914 | 5486 |
| | | | | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 75 | 664 | -419 | -202 |
| | | | | 0 | 0 | 0 | 0 |
| 2111972 | 3771633 | 1743720 | 2956674 | 2420372 | 4322384 | 2016794 | 3419702 |
| 18344785 | 35930377 | 14741283 | 28822224 | 21273271 | 42250197 | 17305423 | 34218731 |
| | | | | 0 | 0 | 0 | 0 |
| 14210380 | 27219823 | 10121197 | 20509119 | 16215019 | 31493595 | 12139818 | 24057034 |
| | | | | 0 | 0 | 0 | 0 |
| 672490 | 1359027 | 782099 | 1591550 | 892969 | 1725605 | 840029 | 1780726 |
| | | | | 0 | 0 | 0 | 0 |
| 3532272 | 6199395 | 3132360 | 5964614 | 3915774 | 7628200 | 3745345 | 7233061 |
| | | | | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 |
| 3498 | 6709 | 2764 | 5862 | 4008 | 7688 | 3197 | 6780 |
| 31877 | 63385 | 31390 | 62323 | 36532 | 72641 | 36307 | 72084 |
| 9801 | 9801 | 0 | 0 | 11232 | 11232 | 0 | 0 |
| 11699 | 19833 | 3500 | 9231 | 13408 | 22729 | 4047 | 10676 |
| -12491 | -12868 | 28051 | 35687 | -14314 | -14746 | 32444 | 41276 |
| | | | | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 |
| 18459526 | 34865105 | 14101361 | 28178386 | 21074628 | 40946945 | 16801187 | 33201638 |
| -114741 | 1065272 | 639922 | 643838 | 198643 | 1303252 | 504236 | 1017093 |
| | | | | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 |
| -114741 | 1065272 | 639922 | 643838 | 198643 | 1303251 | 504236 | 1017093 |
| | | | | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 |
| -114741 | 1065272 | 639922 | 643838 | 198643 | 1303251 | 504236 | 1017093 |