

## FORM NL-1-B-RA

Name of the Insurer:  
Registration No. 134

Universal Sampo General Insurance Company Limited

Date of Registration with the IRDA : 16 November 2007

Revenue Account for the year ended March 31, 2021

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2021 (Rs.'000)	Upto The Quarter Ended March 31, 2021 (Rs.'000)	For The Quarter Ended March 31, 2020 (Rs.'000)	Upto The Quarter Ended March 31, 2020 (Rs.'000)
1	Premiums earned (Net)	<b>NL-4 - Premium Schedule</b>	16,27,390	1,31,13,520	32,80,089	1,31,25,664
2	Profit / Loss on sale / redemption of Investments		93,468	42,389	(35,444)	(11,026)
3	Others (to be specified)			-		-
	Amortization of Discount / (Premium)		(65,877)	(1,84,342)	(23,047)	(65,058)
	Miscellaneous		3,346	14,360	8,862	17,741
4	Interest, Dividend & Rent – Gross		6,83,051	22,54,508	2,83,755	14,77,895
5	<b>Foreign Exchange (Gain) / Loss</b>		-	-	-	-
	<b>TOTAL (A)</b>		<b>23,41,378</b>	<b>1,52,40,435</b>	<b>35,14,215</b>	<b>1,45,45,216</b>
1	Claims Incurred (Net)	<b>NL-5 - Claims Schedule</b>	25,08,050	1,18,59,392	16,30,828	96,35,410
2	Commission	<b>NL-6 - Commission Schedule</b>	300	3,66,826	1,32,042	5,04,325
3	Operating Expenses related to Insurance Business	<b>NL-7 - Operating Expenses Schedule</b>	10,07,933	27,28,109	9,64,190	28,57,726
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>Contribution to Solatium Fund</b>		<b>3,323</b>	<b>5,904</b>	<b>1,927</b>	<b>4,864</b>
	<b>TOTAL (B)</b>		<b>35,19,606</b>	<b>1,49,60,231</b>	<b>27,28,987</b>	<b>1,30,02,325</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(11,78,228)</b>	<b>2,80,204</b>	<b>7,85,228</b>	<b>15,42,891</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(11,78,228)	2,80,204	7,85,228	15,42,891
	Transfer to Catastrophe Reserve		-	-	-	-
	<b>Transfer to Other Reserves (to be specified)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL (C)</b>		<b>(11,78,228)</b>	<b>2,80,204</b>	<b>7,85,228</b>	<b>15,42,891</b>

Registration No. 134

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## Revenue Account for Fire Business for the year ended March 31, 2021

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2021	Upto The Quarter Ended March 31, 2021	For The Quarter Ended March 31, 2020	Upto The Quarter Ended March 31, 2020
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,44,871	5,62,721	1,52,060	5,88,251
2	Profit / Loss on sale / redemption of Investments		6,342	2,855	(2,817)	(836)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(4,325)	(12,414)	(1,525)	(4,935)
	Miscellaneous		2,454	12,495	7,425	15,112
4	Interest, Dividend & Rent – Gross		44,527	1,51,825	15,173	1,12,100
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,93,869</b>	<b>7,17,482</b>	<b>1,70,316</b>	<b>7,09,692</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	(19,464)	3,23,055	(10,289)	2,48,992
2	Commission	NL6 - Commission Schedule	21,843	29,976	26,400	46,840
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	40,965	91,646	24,926	92,911
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>43,344</b>	<b>4,44,677</b>	<b>41,037</b>	<b>3,88,743</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>1,50,525</b>	<b>2,72,805</b>	<b>1,29,279</b>	<b>3,20,949</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		1,50,525	2,72,805	1,29,279	3,20,949
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>1,50,525</b>	<b>2,72,805</b>	<b>1,29,279</b>	<b>3,20,949</b>

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## Revenue Account for Marine Business for the year ended March 31, 2021

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2021 (₹ '000)	Upto The Quarter Ended March 31, 2021 (₹ '000)	For The Quarter Ended March 31, 2020 (₹ '000)	Upto The Quarter Ended March 31, 2020 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	9,691	37,343	19,871	62,644
2	Profit / Loss on sale / redemption of Investments		214	101	(110)	(28)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(177)	(439)	(24)	(165)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,889	5,374	(264)	3,757
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>11,617</b>	<b>42,379</b>	<b>19,473</b>	<b>66,208</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	17,079	39,329	1,779	35,131
2	Commission	NL6 - Commission Schedule	(4,691)	(19,621)	(2,886)	(12,985)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	2,132	5,596	1,522	9,164
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>14,520</b>	<b>25,304</b>	<b>415</b>	<b>31,310</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(2,903)</b>	<b>17,075</b>	<b>19,058</b>	<b>34,898</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(2,903)	17,075	19,058	34,898
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(2,903)</b>	<b>17,075</b>	<b>19,058</b>	<b>34,898</b>

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## Revenue Account for Miscellaneous Business for the year ended March 31, 2021

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2021	Upto The Quarter Ended March 31, 2021	For The Quarter Ended March 31, 2020	Upto The Quarter Ended March 31, 2020
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	14,72,828	1,25,13,456	31,08,158	1,24,74,769
2	Profit / Loss on sale / redemption of Investments		86,912	39,433	(32,517)	(10,162)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(61,375)	(1,71,489)	(21,498)	(59,958)
	Miscellaneous		892	1,865	1,437	2,629
4	Interest, Dividend & Rent – Gross		6,36,635	20,97,309	2,68,846	13,62,038
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>21,35,892</b>	<b>1,44,80,574</b>	<b>33,24,426</b>	<b>1,37,69,316</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	25,10,435	1,14,97,008	16,39,338	93,51,287
2	Commission	NL6 - Commission Schedule	(16,852)	3,56,471	1,08,528	4,70,470
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	9,64,836	26,30,867	9,37,742	27,55,651
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		3,323	5,904	1,927	4,864
	<b>TOTAL (B)</b>		<b>34,61,742</b>	<b>1,44,90,250</b>	<b>26,87,535</b>	<b>1,25,82,272</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(13,25,850)</b>	<b>(9,676)</b>	<b>6,36,891</b>	<b>11,87,044</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(13,25,850)	(9,676)	6,36,891	11,87,044
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(13,25,850)</b>	<b>(9,676)</b>	<b>6,36,891</b>	<b>11,87,044</b>