

## 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 period ended June 30, 2021

S. No.	Particulars	Schedule	For The Quarter Ended	Upto The	For The Quarter Ended	Upto The
			June 30, 2021	Quarter Ended	June 30, 2020	Quarter Ended
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	<b>NL-4 - Premium Schedule</b>	29,00,611	29,00,611	30,72,559	30,72,559
2	Profit / Loss on sale / redemption of Investments		40,958	40,958	17,694	17,694
3	Others (to be specified)			-		-
	Amortization of Discount / (Premium)		(61,261)	(61,261)	(30,030)	(30,030)
	Miscellaneous		5,912	5,912	1,977	1,977
4	Interest, Dividend & Rent – Gross		5,60,395	5,60,395	4,24,214	4,24,214
5	<b>Foreign Exchange (Gain) / Loss</b>		-	-	-	-
	<b>TOTAL (A)</b>		<b>34,46,615</b>	<b>34,46,615</b>	<b>34,86,414</b>	<b>34,86,414</b>
1	Claims Incurred (Net)	<b>NL-5 - Claims Schedule</b>	19,80,231	19,80,231	23,96,680	23,96,680
2	Commission	<b>NL-6 - Commission Schedule</b>	3,03,296	3,03,296	2,07,398	2,07,398
3	Operating Expenses related to Insurance Business	<b>NL-7 - Operating Expenses Schedule</b>	7,02,626	7,02,626	4,59,973	4,59,973
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>Contribution to Solatium Fund</b>		<b>693</b>	<b>693</b>	<b>794</b>	<b>794</b>
	<b>TOTAL (B)</b>		<b>29,86,846</b>	<b>29,86,846</b>	<b>30,64,845</b>	<b>30,64,845</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>4,59,769</b>	<b>4,59,769</b>	<b>4,21,569</b>	<b>4,21,569</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		4,59,769	4,59,769	4,21,569	4,21,569
	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>4,59,769</b>	<b>4,59,769</b>	<b>4,21,569</b>	<b>4,21,569</b>

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the period ended June 30, 2021

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2021	Upto The Quarter Ended June 30, 2021	For The Quarter Ended June 30, 2020	Upto The Quarter Ended June 30, 2020
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,34,728	1,34,728	1,48,771	1,48,771
2	Profit / Loss on sale / redemption of Investments		2,668	2,668	1,277	1,277
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(4,000)	(4,000)	(2,168)	(2,168)
	Miscellaneous		5,355	5,355	1,992	1,992
4	Interest, Dividend & Rent – Gross		36,499	36,499	30,621	30,621
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,75,250</b>	<b>1,75,250</b>	<b>1,80,493</b>	<b>1,80,493</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	61,069	61,069	2,35,965	2,35,965
2	Commission	NL6 - Commission Schedule	(6,445)	(6,445)	(19,467)	(19,467)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	25,969	25,969	22,794	22,794
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>80,593</b>	<b>80,593</b>	<b>2,39,292</b>	<b>2,39,292</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>94,657</b>	<b>94,657</b>	<b>(58,799)</b>	<b>(58,799)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		94,657	94,657	(58,799)	(58,799)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>94,657</b>	<b>94,657</b>	<b>(58,799)</b>	<b>(58,799)</b>

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Marine Business for the period ended June 30, 2021

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2021 (₹ '000)	Upto The Quarter Ended June 30, 2021 (₹ '000)	For The Quarter Ended June 30, 2020 (₹ '000)	Upto The Quarter Ended June 30, 2020 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	12,194	12,194	12,600	12,600
2	Profit / Loss on sale / redemption of Investments		106	106	42	42
3	Others (to be specified)					
	Amortization of Discount / (Premium)		-	-	(71)	(71)
	Miscellaneous		(159)	(159)	-	-
4	Interest, Dividend & Rent – Gross		1,446	1,446	1,003	1,003
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>13,587</b>	<b>13,587</b>	<b>13,574</b>	<b>13,574</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	7,687	7,687	6,930	6,930
2	Commission	NL6 - Commission Schedule	(4,844)	(4,844)	(4,933)	(4,933)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	2,609	2,609	1,782	1,782
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>5,452</b>	<b>5,452</b>	<b>3,779</b>	<b>3,779</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>8,135</b>	<b>8,135</b>	<b>9,795</b>	<b>9,795</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		8,135	8,135	9,795	9,795
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>8,135</b>	<b>8,135</b>	<b>9,795</b>	<b>9,795</b>

## Revenue Account for Miscellaneous Business for the period ended June 30, 2021

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2021	Upto The Quarter Ended June 30, 2021	For The Quarter Ended June 30, 2020	Upto The Quarter Ended June 30, 2020
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	27,53,689	27,53,689	29,11,188	29,11,188
2	Profit / Loss on sale / redemption of Investments		38,184	38,184	16,375	16,375
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(57,261)	(57,261)	(27,791)	(27,791)
	Miscellaneous		716	716	(15)	(15)
4	Interest, Dividend & Rent – Gross		5,22,450	5,22,450	3,92,590	3,92,590
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>32,57,778</b>	<b>32,57,778</b>	<b>32,92,347</b>	<b>32,92,347</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	19,11,475	19,11,475	21,53,785	21,53,785
2	Commission	NL6 - Commission Schedule	3,14,585	3,14,585	2,31,798	2,31,798
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	6,74,048	6,74,048	4,35,397	4,35,397
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		693	693	794	794
	<b>TOTAL (B)</b>		<b>29,00,801</b>	<b>29,00,801</b>	<b>28,21,774</b>	<b>28,21,774</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>3,56,977</b>	<b>3,56,977</b>	<b>4,70,573</b>	<b>4,70,573</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		3,56,977	3,56,977	4,70,573	4,70,573
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>3,56,977</b>	<b>3,56,977</b>	<b>4,70,573</b>	<b>4,70,573</b>