

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the previous year 30th September 2020	Up to the corresponding quarter of the previous year 30th September 2020	For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the previous year 30th September 2020	Up to the corresponding quarter of the previous year 30th September 2020	For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the previous year 30th September 2020	Up to the corresponding quarter of the previous year 30th September 2020	For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the previous year 30th September 2020	Up to the corresponding quarter of the previous year 30th September 2020
1 Premiums earned (Net)	NL-4	1,454	2,802	1,105	2,593	123	245	53	179	15,876	43,413	36,440	65,552	17,453	46,460	37,599	68,324
2 Profit/Loss on sale/redemption		40	67	16	29	2	3	0	1	575	957	211	375	617	1,027	228	405
3 Interest, Dividend & Rent – Gross		235	614	308	612	10	22	8	18	3,328	7,987	3,584	7,232	3,572	8,623	3,901	7,862
4 Other (a) Other Income (to be specified) (i)																	
TOTAL (A)		1,730	3,482	1,429	3,234	135	271	62	198	19,778	52,356	40,235	73,159	21,643	56,109	41,727	76,591
6 Claims Incurred (Net)	NL-5	435	1,045	907	3,266	132	208	56	126	13,135	32,250	30,450	51,988	13,701	33,504	31,413	55,379
7 Commission	NL-6	288	223	72	(123)	(36)	(85)	(39)	(88)	(1,790)	1,356	(325)	1,993	(1,538)	1,495	(292)	1,782
8 Operating Expenses related to	NL-7	530	798	103	331	27	53	1	19	8,080	14,820	6,406	10,760	8,646	15,672	6,510	11,110
9 Premium Deficiency																	
10 Contribution to Solutium Fund										10	17	9	17	10	17	9	17
TOTAL (B)		1,261	2,067	1,082	3,475	123	177	19	56	19,435	48,443	36,530	64,757	20,819	50,688	37,640	68,288
10 Operating Profit/(Loss)		469	1,415	347	(240)	12	93	43	141	343	3,912	3,696	8,402	823	5,421	4,087	8,303
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		469	1,415	347	(240)	12	93	43	141	343	3,912	3,696	8,402	823	5,421	4,087	8,303
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves (to be specified)																	
TOTAL (C)		469	1,415	347	(240)	12	93	43	141	343	3,912	3,696	8,402	823	5,421	4,087	8,303

Notes: - (a) See notes appended at the end of Form NL-2-B-PL

Particulars	Fire				Marine				Miscellaneous				Total			
	For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the previous year 2020	Up to the corresponding quarter of the previous year 2020	For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the previous year 2020	Up to the corresponding quarter of the previous year 2020	For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the previous year 2020	Up to the corresponding quarter of the previous year 2020	For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the previous year 2020	Up to the corresponding quarter of the previous year 2020
Interest, Dividend & Rent	262	627	291	597	11	25	9	19	3,706	8,931	3,859	7,785	3,979	9,583	4,159	8,401
Add/Less:-																
Investment Expenses																
Amortisation of Premium/ Discount on	(27)	(67)	(21)	(43)	(3)	(3)	(1)	(1)	(379)	(951)	(285)	(563)	(408)	(1,021)	(307)	(607)
Amount written off in respect of depreciated																
Provision for Bad and Doubtful Debts																
Provision for diminution in the value of other																
Investment income from Pool	-	54	39	59	2	-	-	-	-	7	10	10	7	61	40	68
Interest, Dividend & Rent – Gross*	235	614	308	612	10	22	8	18	3,328	7,987	3,584	7,232	3,572	8,623	3,901	7,862

* Term gross incomes inclusive of