

FORM NL-1-B-RA

Name of the Insurer : Universal Sampo General Insurance Company Limited

Registration No. 134 and Date of Registration with the IRDAI 16 November 2007

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 31st December 2021

(Amount in Rs. Lakhs)

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For the Quarter 31st December 2021	Up to the quarter 31st December 2021	For the quarter 31st December 2020	Up to the quarter 31st December 2020	For the Quarter 31st December 2021	Up to the quarter 31st December 2021	For the quarter 31st December 2020	Up to the quarter 31st December 2020	For the Quarter 31st December 2021	Up to the quarter 31st December 2021	For the quarter 31st December 2020	Up to the quarter 31st December 2020	For the Quarter 31st December 2021	Up to the quarter 31st December 2021	For the quarter 31st December 2020	Up to the quarter 31st December 2020
1 Premiums earned (Net)	NL-4	1,461	4,263	1,585	4,179	114	359	97	277	46,120	89,541	44,855	1,10,406	47,204	94,163	46,537	1,14,861
2 Profit/Loss on sale/redemption		59	126	(64)	(55)	2	5	(2)	(1)	847	1,803	(850)	(475)	908	1,934	(915)	(611)
3 Interest, Dividend & Rent - Gross		355	969	480	1,093	10	32	15	32	4,091	12,077	6,283	13,515	4,456	13,079	6,778	14,640
4 Other (a) Other Income (to be specified) in																	
TOTAL (A)		1,875	5,357	2,002	5,236	126	397	110	308	51,066	1,03,422	50,288	1,23,447	53,068	1,09,176	52,400	1,28,991
6 Claims incurred (Net)	NL-5	1,049	2,094	159	3,425	130	339	97	222	35,827	68,077	37,878	89,866	37,006	70,509	38,134	93,513
7 Commission	NL-6	293	516	204	81	(49)	(133)	(61)	(149)	3,455	4,810	1,740	3,733	3,699	5,194	1,883	3,665
8 Operating Expenses related to	NL-7	(109)	689	176	507	(4)	49	15	35	8,685	23,509	5,900	16,660	8,571	24,247	6,091	17,402
9 Premium Deficiency																	
10 Contribution to Solatium Fund										22	39	9	26	22	39	9	26
TOTAL (B)		1,232	3,300	539	4,013	77	254	51	108	47,988	96,435	45,528	1,10,285	49,298	99,989	46,118	1,14,406
10 Operating Profit/(Loss)		643	2,058	1,463	1,223	49	142	58	200	3,078	6,987	4,760	13,162	3,770	9,187	6,282	14,584
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		643	2,058	1,463	1,223	49	142	58	200	3,078	6,987	4,760	13,162	3,770	9,187	6,282	14,584
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves (to be																	
TOTAL (C)		643	2,058	1,463	1,223	49	142	58	200	3,078	6,987	4,760	13,162	3,770	9,187	6,282	14,584

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

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter 31st December 2021	Up to the quarter 31st December 2021	For the quarter 2020	Up to the quarter 2020	For the Quarter 31st December 2021	Up to the quarter 31st December 2021	For the quarter 2020	Up to the quarter 2020	For the Quarter 31st December 2021	Up to the quarter 31st December 2021	For the quarter 2020	Up to the quarter 2020	For the Quarter 31st December 2021	Up to the quarter 31st December 2021	For the quarter 2020	Up to the quarter 2020
Interest, Dividend & Rent	315	942	476	1,073	11	36	16	35	4,540	13,471	6,821	14,607	4,867	14,449	7,314	15,715
Add/Less:																
Investment Expenses																
Amortisation of Premium/ Discount on	(32)	(98)	(38)	(81)	(1)	(4)	(1)	(3)	(457)	(1,409)	(538)	(1,101)	(490)	(1,511)	(577)	(1,185)
Amount written off in respect of depreciated																
Provision for Bad and Doubtful Debts																
Provision for diminution in the value of other																
Investment income from TP Pool & Nuclear	72	125	42	100	-	-	-	-	8	15	-	10	79	140	42	110
Interest, Dividend & Rent - Gross*	355	969	480	1,093	10	32	15	32	4,091	12,077	6,283	13,515	4,456	13,079	6,778	14,640

* Term cross includes inclusive of