

Particulars	Schedule	Fire				Marine				Miscellaneous				Total				
		For the Quarter 30th June 2022	Up to the quarter 30th June 2022	For the quarter 30th June 2021	Up to the quarter 30th June 2021	For the Quarter 30th June 2022	Up to the quarter 30th June 2022	For the quarter 30th June 2021	Up to the quarter 30th June 2021	For the Quarter 30th June 2022	Up to the quarter 30th June 2022	For the quarter 30th June 2021	Up to the quarter 30th June 2021	For the Quarter 30th June 2022	Up to the quarter 30th June 2022	For the quarter 30th June 2021	Up to the quarter 30th June 2021	
1 Premiums earned (Net)	NL-4	1,586	1,586	1,347	1,347	80	80	192	1	1	41,933	41,933	27,537	27,537	43,608	43,608	29,006	29,006
2 Profit/Loss on sale/redemption		7	7	27	27	0	0	1	131	131	382	382	382	382	138	138	410	410
3 Interest, Dividend & Rent - Gross		326	326	379	379	9	9	13	13	4,198	4,198	4,659	4,659	4,533	4,533	5,050	5,050	
4 Other (a) Other Income (to be specified (i))																		
<b>TOTAL (A)</b>		<b>1,929</b>	<b>1,929</b>	<b>1,752</b>	<b>1,752</b>	<b>89</b>	<b>89</b>	<b>136</b>	<b>136</b>	<b>46,262</b>	<b>46,262</b>	<b>32,578</b>	<b>32,578</b>	<b>48,279</b>	<b>48,279</b>	<b>34,466</b>	<b>34,466</b>	
6 Claims Incurred (Net)	NL-5	1,225	1,225	611	611	18	18	77	77	27,816	27,816	19,115	19,115	29,058	29,058	19,802	19,802	
7 Commission	NL-6	(2,445)	(2,445)	(64)	(64)	(81)	(81)	(48)	(48)	4,348	4,348	3,146	3,146	1,822	1,822	3,033	3,033	
8 Operating Expenses related to Premium Deficiency	NL-7	189	189	260	260	13	13	26	26	12,583	12,583	6,742	6,742	12,785	12,785	7,028	7,028	
10 Contribution to Solutium Fund		-	-	-	-	-	-	-	-	20	20	7	7	20	20	7	7	
<b>TOTAL (B)</b>		<b>(1,031)</b>	<b>(1,031)</b>	<b>806</b>	<b>806</b>	<b>(51)</b>	<b>(51)</b>	<b>55</b>	<b>55</b>	<b>44,766</b>	<b>44,766</b>	<b>29,010</b>	<b>29,010</b>	<b>43,685</b>	<b>43,685</b>	<b>29,870</b>	<b>29,870</b>	
10 <b>Operating Profit/(Loss)</b>		<b>2,959</b>	<b>2,959</b>	<b>947</b>	<b>947</b>	<b>139</b>	<b>139</b>	<b>81</b>	<b>81</b>	<b>1,495</b>	<b>1,495</b>	<b>3,568</b>	<b>3,568</b>	<b>4,594</b>	<b>4,594</b>	<b>4,596</b>	<b>4,596</b>	
11 <b>APPROPRIATIONS</b>																		
Transfer to Shareholders' Account		2,959	2,959	947	947	139	139	81	81	1,495	1,495	3,568	3,568	4,594	4,594	4,596	4,596	
Transfer to Catastrophe Reserve																		
Transfer to Other Reserves (to be specified)																		
<b>TOTAL (C)</b>		<b>2,959</b>	<b>2,959</b>	<b>947</b>	<b>947</b>	<b>139</b>	<b>139</b>	<b>81</b>	<b>81</b>	<b>1,495</b>	<b>1,495</b>	<b>3,568</b>	<b>3,568</b>	<b>4,594</b>	<b>4,594</b>	<b>4,596</b>	<b>4,596</b>	

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

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Interest, Dividend & Rent		247	247	365	365	10	10	14	14	4,605	4,605	5,225	5,225	4,861	4,861	5,604	5,604
<b>Add/Less:-</b>																	
Investment Expenses																	
Amortisation of Premium/ Discount on Amount written off in respect of depreciated		(22)	(22)	(40)	(40)	(1)	(1)	(2)	(2)	(410)	(410)	(573)	(573)	(433)	(433)	(614)	(614)
Provision for Bad and Doubtful Debts																	
Provision for diminution in the value of other Investment income from TP Pool & Nuclear		101	101	54	54	-	-	-	-	4	4	7	7	105	105	61	61
<b>Interest, Dividend &amp; Rent - Gross*</b>		<b>326</b>	<b>326</b>	<b>379</b>	<b>379</b>	<b>9</b>	<b>9</b>	<b>13</b>	<b>13</b>	<b>4,198</b>	<b>4,198</b>	<b>4,659</b>	<b>4,659</b>	<b>4,533</b>	<b>4,533</b>	<b>5,050</b>	<b>5,050</b>

\* Term gross imolies inclusive of