

FORM NL-1-B-RA

Name of the Insurer : Universal Sompo 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 2022

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter 31st December 2022	Up to the Quarter 31st December 2022	For the Quarter 31st December 2021	Up to the Quarter 31st December 2021	For the Quarter 31st December 2022	Up to the Quarter 31st December 2022	For the Quarter 31st December 2021	Up to the Quarter 31st December 2021	For the Quarter 31st December 2022	Up to the Quarter 31st December 2022	For the Quarter 31st December 2021	Up to the Quarter 31st December 2021	For the Quarter 31st December 2022	Up to the Quarter 31st December 2022	For the Quarter 31st December 2021	Up to the Quarter 31st December 2021
1	Premiums earned (Net)	NL-4	1,697	5,005	1,461	4,263	68	271	114	359	63,797	1,57,304	46,129	89,541	65,562	1,62,581	47,704	94,163
2	Profit/ Loss on sale/redemption of Investments		9	22	59	126	0	1	2	5	163	421	847	1,803	173	444	908	1,934
3	Interest, Dividend & Rent – Gross	Note 1	307	869	355	969	12	30	10	32	4,716	12,977	4,091	12,077	5,036	13,876	4,456	13,078
4	Other (a) Other Income (to be specified) (i) (ii) (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)																	
	TOTAL (A)		2,014	5,897	1,875	5,357	81	302	126	397	68,676	1,70,702	51,066	1,03,422	70,772	1,76,900	53,067	1,09,176
6	Claims Incurred (Net)	NL-5	820	2,978	1,049	2,094	76	227	130	339	54,738	1,21,286	35,827	68,077	55,635	1,24,491	37,006	70,509
7	Commission	NL-6	(307)	(2,627)	293	516	(126)	(267)	(49)	(133)	(2,934)	2,582	3,455	4,810	(3,368)	(312)	3,699	5,194
8	Operating Expenses related to Insurance Business	NL-7	147	413	(109)	689	22	45	(4)	49	13,157	38,021	8,695	23,508	13,326	38,478	8,571	24,246
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Contribution to Solatium Fund		-	-	-	-	-	-	-	22	68	22	39	22	68	22	39	
	TOTAL (B)		660	764	1,232	3,300	(28)	5	77	254	64,983	1,61,956	47,988	96,435	65,615	1,62,724	49,298	99,989
10	Operating Profit/(Loss) C= (A - B)		1,354	5,133	643	2,058	109	297	49	142	3,693	8,746	3,078	6,987	5,157	14,176	3,770	9,187
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		1,354	5,133	643	2,058	109	297	49	142	3,693	8,746	3,078	6,987	5,157	14,176	3,770	9,187
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves (to be specified)																	
	TOTAL (C)		1,354	5,133	643	2,058	109	297	49	142	3,693	8,746	3,078	6,987	5,157	14,176	3,770	9,187

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 2022	Up to the Quarter 31st December 2022	For the Quarter 31st December 2021	Up to the Quarter 31st December 2021	For the Quarter 31st December 2022	Up to the Quarter 31st December 2022	For the Quarter 31st December 2021	Up to the Quarter 31st December 2021	For the Quarter 31st December 2022	Up to the Quarter 31st December 2022	For the Quarter 31st December 2021	Up to the Quarter 31st December 2021	For the Quarter 31st December 2022	Up to the Quarter 31st December 2022	For the Quarter 31st December 2021	Up to the Quarter 31st December 2021
Interest, Dividend & Rent	273	728	315	942	13	32	11	36	5,086	14,111	4,540	13,471	5,372	14,871	4,886	14,449
Additions:-																
Investment Expenses																
Amortisation of Premium/ Discount on Investments	(20)	(59)	(32)	(98)	(1)	(3)	(1)	(4)	(372)	(1,143)	(457)	(1,409)	(393)	(1,205)	(490)	(1,511)
Amount written off in respect of depreciated																
Provision for Bad and Doubtful Debts																
Provision for diminution in the value of other than																
Investment Income from TP Pool & Nuclear Pool	55	201	72	125	-	-	-	-	2	9	8	15	57	209	79	140
Interest, Dividend & Rent – Gross*	307	869	355	969	12	30	10	32	4,716	12,977	4,091	12,077	5,036	13,876	4,456	13,078

* Term gross implies inclusive of TDS