

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 QUARTER ENDED ON JUNE 30, 2023

(₹ in Lakhs)

| | Particulars | Schedule Ref. Form No. | Fire | | | | Marine | | | | Miscellaneous | | | | Total | | | |
|----|--|------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|
| | | | For the Quarter Ended June 30, 2023 | Up to the Quarter Ended June 30, 2023 | For the Quarter Ended June 30, 2022 | Up to the Quarter Ended June 30, 2022 | For the Quarter Ended June 30, 2023 | Up to the Quarter Ended June 30, 2023 | For the Quarter Ended June 30, 2022 | Up to the Quarter Ended June 30, 2022 | For the Quarter Ended June 30, 2023 | Up to the Quarter Ended June 30, 2023 | For the Quarter Ended June 30, 2022 | Up to the Quarter Ended June 30, 2022 | For the Quarter Ended June 30, 2023 | Up to the Quarter Ended June 30, 2023 | For the Quarter Ended June 30, 2022 | Up to the Quarter Ended June 30, 2022 |
| 1 | Premiums earned (Net) | NL-4 | 2,095 | 2,095 | 1,596 | 1,596 | 67 | 67 | 80 | 80 | 45,533 | 45,533 | 41,933 | 41,933 | 47,695 | 47,695 | 43,608 | 43,608 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 13 | 13 | 7 | 7 | 1 | 1 | 0 | 0 | 262 | 262 | 131 | 131 | 276 | 276 | 138 | 138 |
| 3 | Interest, Dividend & Rent – Gross Note 1 | | 400 | 400 | 326 | 326 | 12 | 12 | 9 | 9 | 5,040 | 5,040 | 4,198 | 4,198 | 5,452 | 5,452 | 4,533 | 4,533 |
| 4 | Other | | | | | | | | | | | | | | | | | |
| | TOTAL (A) | | 2,508 | 2,508 | 1,929 | 1,929 | 79 | 79 | 89 | 89 | 50,835 | 50,835 | 46,262 | 46,262 | 53,422 | 53,422 | 48,279 | 48,279 |
| 6 | Claims Incurred (Net) | NL-5 | 472 | 472 | 1,225 | 1,225 | 47 | 47 | 18 | 18 | 36,767 | 36,767 | 27,816 | 27,816 | 37,285 | 37,285 | 29,058 | 29,058 |
| 7 | Commission | NL-6 | 143 | 143 | (2,445) | (2,445) | (18) | (18) | (81) | (81) | 493 | 493 | 4,348 | 4,348 | 619 | 619 | 1,822 | 1,822 |
| 8 | Operating Expenses related to Insurance Business | NL-7 | 858 | 858 | 189 | 189 | 40 | 40 | 13 | 13 | 8,836 | 8,836 | 12,586 | 12,586 | 9,735 | 9,735 | 12,788 | 12,788 |
| 9 | Premium Deficiency | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Contribution to Solatium Fund | | - | - | - | - | - | - | - | 24 | 24 | 20 | 20 | 24 | 24 | 20 | 20 | |
| | TOTAL (B) | | 1,473 | 1,473 | (1,031) | (1,031) | 69 | 69 | (51) | (51) | 46,120 | 46,120 | 44,770 | 44,770 | 47,662 | 47,662 | 43,688 | 43,688 |
| 10 | Operating Profit/(Loss) C= (A - B) | | 1,035 | 1,035 | 2,959 | 2,959 | 10 | 10 | 139 | 139 | 4,715 | 4,715 | 1,492 | 1,492 | 5,760 | 5,760 | 4,591 | 4,591 |
| 11 | APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| | Transfer to Shareholders' Account | | 1,035 | 1,035 | 2,959 | 2,959 | 10 | 10 | 139 | 139 | 4,715 | 4,715 | 1,492 | 1,492 | 5,760 | 5,760 | 4,591 | 4,591 |
| | Transfer to Catastrophe Reserve | | | | | | | | | | | | | | | | | |
| | Transfer to Other Reserves (to be specified) | | | | | | | | | | | | | | | | | |
| | TOTAL (C) | | 1,035 | 1,035 | 2,959 | 2,959 | 10 | 10 | 139 | 139 | 4,715 | 4,715 | 1,492 | 1,492 | 5,760 | 5,760 | 4,591 | 4,591 |

Note:- (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 Ended June 30, 2023 | Up to the Quarter Ended June 30, 2023 | For the Quarter Ended June 30, 2022 | Up to the Quarter Ended June 30, 2022 | For the Quarter Ended June 30, 2023 | Up to the Quarter Ended June 30, 2023 | For the Quarter Ended June 30, 2022 | Up to the Quarter Ended June 30, 2022 | For the Quarter Ended June 30, 2023 | Up to the Quarter Ended June 30, 2023 | For the Quarter Ended June 30, 2022 | Up to the Quarter Ended June 30, 2022 | For the Quarter Ended June 30, 2023 | Up to the Quarter Ended June 30, 2023 | For the Quarter Ended June 30, 2022 | Up to the Quarter Ended June 30, 2022 |
| Interest, Dividend & Rent | 261 | 261 | 247 | 247 | 12 | 12 | 10 | 10 | 5,304 | 5,304 | 4,605 | 4,605 | 5,577 | 5,577 | 4,861 | 4,861 |
| Add/Less:- | | | | | | | | | | | | | | | | |
| Investment Expenses | | | | | | | | | | | | | | | | |
| Amortisation of Premium/ Discount on Investments | (13) | (13) | (22) | (22) | (1) | (1) | (1) | (1) | (267) | (267) | (410) | (410) | (281) | (281) | (433) | (433) |
| 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 | 153 | 153 | 101 | 101 | - | - | - | - | 3 | 3 | 4 | 4 | 156 | 156 | 105 | 105 |
| Interest, Dividend & Rent – Gross* | 400 | 400 | 326 | 326 | 12 | 12 | 9 | 9 | 5,040 | 5,040 | 4,198 | 4,198 | 5,452 | 5,452 | 4,533 | 4,533 |

* Term gross implies inclusive of TDS