

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 HALF YEAR ENDED ON SEPTEMBER 30, 2023

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022
1	Premiums earned (Net)	NL-4	351	2,446	1,712	3,308	70	132	123	202	57,855	1,03,388	51,575	93,507	58,275	1,05,970	53,409	97,018
2	Profit/ Loss on sale/redemption of Investments		12	25	6	13	1	2	0	392	655	127	258	406	682	132	271	
3	Interest, Dividend & Rent – Gross Note 1		231	631	235	562	14	26	9	5,163	10,203	4,061	8,260	5,409	10,860	4,305	8,839	
4	Other																	
	TOTAL (A)		594	3,103	1,952	3,883	85	164	132	221	63,411	1,14,245	55,763	1,02,024	64,090	1,17,512	57,847	1,06,128
6	Claims Incurred (Net)	NL-5	48	520	932	2,158	64	111	133	161	45,540	82,307	38,733	66,548	45,651	82,937	39,758	68,857
7	Commission	NL-6	(68)	75	135	(2,316)	15	(2)	(59)	(140)	3,330	3,893	1,168	5,516	3,296	3,806	1,236	3,056
8	Operating Expenses related to Insurance Business	NL-7	(472)	386	76	265	54	94	10	23	9,671	18,507	12,275	24,861	9,253	18,987	12,361	25,149
9	Reserve Deficiency																	
10	Contribution to Solatium Fund																	
	TOTAL (B)		(493)	981	1,134	104	133	202	83	33	58,580	1,04,700	52,203	96,972	58,220	1,05,882	53,420	97,108
10	Operating Profit/(Loss) C= (A - B)		1,087	2,122	818	3,779	(48)	(38)	49	188	4,831	9,546	3,560	5,053	5,870	11,630	4,427	9,020
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		1,087	2,122	818	3,779	(48)	(38)	49	188	4,831	9,546	3,560	5,053	5,870	11,630	4,427	9,020
	Transfer to Capital Reserve																	
	Transfer to Other Reserves (to be specified)																	
	TOTAL (C)		1,087	2,122	818	3,779	(48)	(38)	49	188	4,831	9,546	3,560	5,053	5,870	11,630	4,427	9,020

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 Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	
Interest, Dividend & Rent	154	415	206	455	15	27	9	49	19	5,406	10,710	4,419.87	9,025	5,575	11,152	4,636	9,490
Add/Less:-																	
Investment Expenses																	
Amortisation of Premium/ Discount on Investments	(7)	(20)	(17)	(39)	(1)	(1)	(0.58)	(2)	(247)	(514)	(361.05)	(771)	(254)	(536)	(379)	(812)	
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	84	236	45	146	-	-	-	-	5	8	2	6	88	244	48	152	
Interest, Dividend & Rent – Gross*	231	631	235	562	14	26	9	17	9	5,163	10,203	4,061	8,260	5,409	10,860	4,305	8,839

* Term gross implies inclusive of TDS