

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 DECEMBER 31, 2023

(₹ in Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022
1 Premiums earned (Net)	NL-4	1,490	3,936	1,697	5,005	197	334	68	271	64,006	1,67,394	63,797	1,57,304	65,693	1,71,663	65,562	1,62,581
2 Profit/ Loss on sale/redemption of Investments		29	54	9	22	2	4	0	1	675	1,330	163	421	706	1,388	173	444
3 Interest, Dividend & Rent – Gross Note 1		340	972	307	869	21	46	12	30	5,734	15,937	4,717	12,977	6,095	16,955	5,037	13,876
4 Other																	
TOTAL (A)		1,859	4,962	2,014	5,897	220	384	81	302	70,414	1,84,660	68,677	1,70,702	72,493	1,90,006	70,772	1,76,900
6 Claims Incurred (Net)	NL-5	3,492	4,011	820	2,978	153	264	76	227	47,668	1,29,975	54,738	1,21,286	51,314	1,34,250	55,635	1,24,491
7 Commission	NL-6	(58)	16	(307)	(2,627)	(42)	(44)	(126)	(267)	4,156	7,979	(2,934)	2,582	4,056	(3,368)	(312)	
8 Operating Expenses related to Insurance Business	NL-7	257	643	147	413	82	176	22	45	9,960	28,468	13,157	38,021	10,300	29,287	13,326	38,478
9 Premium Deficiency																	
10 Contribution to Solatium Fund										30	93	22	68	30	93	22	68
TOTAL (B)		3,691	4,671	660	764	194	396	(28)	5	61,815	1,66,514	64,983	1,61,956	65,699	1,71,581	65,615	1,62,724
10 Operating Profit/(Loss) C= (A - B)		(1,832)	290	1,354	5,133	26	(12)	109	297	8,600	18,146	3,693	8,746	6,794	18,425	5,157	14,176
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		(1,832)	290	1,354	5,133	26	(12)	109	297	8,600	18,146	3,693	8,746	6,794	18,425	5,157	14,176
Transfer to Catastrophe Reserves																	
Transfer to Other Reserves (to be specified)																	
TOTAL (C)		(1,832)	290	1,354	5,133	26	(12)	109	297	8,600	18,146	3,693	8,746	6,794	18,425	5,157	14,176

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 December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022
Interest, Dividend & Rent	265	680	273	728	22	48	13.14	32	5,981	16,690	5,086.63	14,111	6,267	17,418	5,372	14,871
Add/Less:-																
Investment Expenses																
Amortisation of Premium/ Discount on Investments	(11)	(31)	(20)	(59)	(1)	(2)	(0.98)	(3)	(252)	(766)	(371.74)	(1,143)	(264)	(799)	(393)	(1,205)
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	87	323	55	201	-	-	-	-	5	13	2	9	92	336	57	209
Interest, Dividend & Rent – Gross*	340	972	307	869	21	46	12	30	5,734	15,937	4,717	12,977	6,095	16,955	5,037	13,876

* Term gross implies inclusive of TDS