

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, 2024

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
		(€ in Lakhs)															
1 Premiums earned (Net)	NL-4	1,455	1,455	2,095	2,095	296	296	67	67	44,223	44,223	45,533	45,533	45,974	45,974	47,695	47,695
2 Profit/Loss on sale/redemption of Investments		41	41	13	13	5	5	1	1	1,024	1,024	262	262	1,070	1,070	276	276
3 Interest, Dividend & Rent – Gross Note 1		466	466	398	398	27	27	11	11	5,790	5,790	4,993	4,993	6,283	6,283	5,402	5,402
4 Others																	
State Cheque write back		10	10	-	-	2	2	-	-	102	102	-	-	114	114	-	-
Miscellaneous income		-	-	-	-	-	-	-	-	3	3	3	3	3	3	3	3
Foreign Exchange (Gain) / Loss		-	-	(1)	(1)	-	-	-	-	-	-	(9)	(9)	-	-	(10)	(10)
(b) Contribution from the Shareholders' Account - Towards remuneration of MD/CEO/VP/Other KMPs		2	2	-	-	-	-	-	-	17	17	-	-	19	19	-	-
TOTAL (A)		1,974	1,974	2,505	2,505	330	330	79	79	51,159	51,159	50,782	50,782	53,463	53,463	53,366	53,366
6 Claims Incurred (Net)	NL-5	388	388	472	472	194	194	47	47	35,504	35,504	36,767	36,767	36,086	36,086	37,285	37,285
7 Commission		(101)	(101)	143	143	9	9	(18)	(18)	4,857	4,857	493	493	4,765	4,765	619	619
8 Operating Expenses related to Insurance Business	NL-7	745	745	852	852	94	94	40	40	8,787	8,787	8,786	8,786	9,626	9,626	9,678	9,678
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Contribution to Solatium Fund/Hit and Run Compensation		-	-	-	-	-	-	-	-	184	184	24	24	184	184	24	24
TOTAL (B)		1,032	1,032	1,467	1,467	297	297	69	69	49,332	49,332	46,070	46,070	50,661	50,661	47,606	47,606
Operating Profit/(Loss) C= (A - B)		942	942	1,038	1,038	33	33	10	10	1,827	1,827	4,712	4,712	2,802	2,802	5,760	5,760
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		942	942	1,038	1,038	33	33	10	10	1,827	1,827	4,712	4,712	2,802	2,802	5,760	5,760
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves (to be specified)																	
TOTAL (C)		942	942	1,038	1,038	33	33	10	10	1,827	1,827	4,712	4,712	2,802	2,802	5,760	5,760
Note - 1																	
Pertaining to Policyholder's funds																	
		For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
Interest, Dividend & Rent		239	239	260	260	28	28	12	12	5,972	5,972	5,304	5,304	6,239	6,239	5,576	5,576
Add/Less:-																	
Investment Expenses		(2)	(2)	-2	(2)	-	-	-	-	(57)	(57)	(47)	(47)	(59)	(59)	(49)	(49)
Amortisation of Premium/ Discount on Investments		(8)	(8)	(13)	(13)	(1)	(1)	(1)	(1)	(195)	(195)	(267)	(267)	(204)	(204)	(281)	(281)
Amount written off in respect of depreciated Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income from TP Pool & Nuclear Pool		237	237	153	153	-	-	-	-	70	70	3	3	307	307	156	156
Interest, Dividend & Rent – Gross*		466	466	398	398	27	27	11	11	5,790	5,790	4,993	4,993	6,283	6,283	5,402	5,402
* Term gross implies inclusive of TDS																	