

FORM NL-1-B-BA

Name of the Insurer : Universal Sampo General Insurance Company Limited
 Registration No. 134 and Date of Registration with the IRDAI 16 November 2007
 REVENUE ACCOUNT FOR THE QUARTER ENDED ON SEPTEMBER 30, 2024

| Particulars | Schedule Ref. Form No. | Fire | | | | Marine | | | | Miscellaneous | | | | Total | | | |
|---|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | For the Quarter Ended September 30, 2024 | Up to the Quarter Ended September 30, 2024 | For the Quarter Ended September 30, 2023 | Up to the Quarter Ended September 30, 2023 | For the Quarter Ended September 30, 2024 | Up to the Quarter Ended September 30, 2024 | For the Quarter Ended September 30, 2023 | Up to the Quarter Ended September 30, 2023 | For the Quarter Ended September 30, 2024 | Up to the Quarter Ended September 30, 2024 | For the Quarter Ended September 30, 2023 | Up to the Quarter Ended September 30, 2023 | For the Quarter Ended September 30, 2024 | Up to the Quarter Ended September 30, 2024 | For the Quarter Ended September 30, 2023 | Up to the Quarter Ended September 30, 2023 |
| | | | | | | | | | | | | | | | | | |
| 1 Premiums earned (Net) | NL-4 | (124) | 1,331 | 351 | 2,446 | 584 | 880 | 70 | 137 | 54,546 | 98,769 | 57,855 | 1,03,388 | 55,006 | 1,00,980 | 58,275 | 1,05,970 |
| 2 Profit/ Loss on sale/redemption of Investments | | 35 | 76 | 12 | 25 | 8 | 13 | 1 | 2 | 1,261 | 2,285 | 393 | 655 | 1,304 | 2,374 | 406 | 682 |
| 3 Interest, Dividend & Rent – Gross Note 1 | | 204 | 670 | 229 | 627 | 34 | 61 | 14 | 25 | 5,063 | 10,853 | 5,106 | 10,099 | 5,301 | 11,584 | 5,349 | 10,751 |
| 4 Others | | | | | | | | | | | | | | | | | |
| State Cheque write back | (7) | 3 | 4 | 1 | 1 | 3 | 1 | 1 | 1 | 42 | 144 | 161 | 161 | 36 | 150 | 166 | 166 |
| Miscellaneous income | - | - | 1 | - | - | - | - | - | - | 13 | 16 | 31 | 34 | 13 | 16 | 32 | 35 |
| Foreign Exchange (Gain) / Loss | - | - | 1 | - | - | - | - | - | - | (2) | (2) | 5 | (4) | (2) | (2) | 6 | (4) |
| (b) Contribution from the Shareholders' Account - Towards remuneration of MD/CEO/NTD/Other KMPs | (1) | 1 | - | - | - | - | - | - | - | 19 | 36 | - | - | 18 | 37 | - | - |
| TOTAL (A) | | 107 | 2,081 | 598 | 3,103 | 627 | 957 | 86 | 165 | 60,942 | 1,12,101 | 63,551 | 1,14,333 | 61,676 | 1,15,139 | 64,234 | 1,17,600 |
| 6 Claims Incurred (Net) | NL-5 | (8) | 380 | 48 | 520 | 584 | 778 | 64 | 111 | 39,592 | 75,096 | 45,540 | 82,307 | 40,168 | 76,254 | 45,651 | 82,937 |
| 7 Commission | NL-6 | (136) | (237) | (69) | 75 | 660 | 669 | 15 | (2) | 3,393 | 8,250 | 3,331 | 3,823 | 3,917 | 6,682 | 3,277 | 3,895 |
| 8 Operating Expenses related to Insurance Business | NL-7 | (425) | 320 | (464) | 388 | 128 | 222 | 54 | 94 | 8,756 | 17,543 | 9,806 | 18,592 | 8,459 | 18,085 | 9,397 | 19,075 |
| 9 Premium Deficiency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 Contribution to Solatium Fund/Hit and Run Compensation | - | - | - | - | - | - | - | - | - | 943 | 1,127 | 39 | 63 | 943 | 1,127 | 39 | 63 |
| TOTAL (B) | | (569) | 463 | (485) | 983 | 1,372 | 1,669 | 133 | 202 | 52,684 | 1,02,016 | 58,716 | 1,04,785 | 53,487 | 1,04,148 | 58,364 | 1,05,969 |
| 10 Operating Profit/(Loss) C= (A - B) | | 676 | 1,618 | 1,082 | 2,120 | (745) | (712) | (47) | (37) | 8,258 | 10,085 | 4,836 | 9,548 | 8,189 | 10,991 | 5,870 | 11,631 |
| 11 APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | 676 | 1,618 | 1,082 | 2,120 | (745) | (712) | (47) | (37) | 8,258 | 10,085 | 4,836 | 9,548 | 8,189 | 10,991 | 5,870 | 11,631 |
| Transfer to Catastrophe Reserve | | | | | | | | | | | | | | | | | |
| Transfer to Other Reserves (to be specified) | | | | | | | | | | | | | | | | | |
| TOTAL (C) | | 676 | 1,618 | 1,082 | 2,120 | (745) | (712) | (47) | (37) | 8,258 | 10,085 | 4,836 | 9,548 | 8,189 | 10,991 | 5,870 | 11,631 |
| Note - 1 | | | | | | | | | | | | | | | | | |
| Pertaining to Policyholder's funds | | | | | | | | | | | | | | | | | |
| | | For the Quarter Ended September 30, 2024 | Up to the Quarter Ended September 30, 2024 | For the Quarter Ended September 30, 2023 | Up to the Quarter Ended September 30, 2023 | For the Quarter Ended September 30, 2024 | Up to the Quarter Ended September 30, 2024 | For the Quarter Ended September 30, 2023 | Up to the Quarter Ended September 30, 2023 | For the Quarter Ended September 30, 2024 | Up to the Quarter Ended September 30, 2024 | For the Quarter Ended September 30, 2023 | Up to the Quarter Ended September 30, 2023 | For the Quarter Ended September 30, 2024 | Up to the Quarter Ended September 30, 2024 | For the Quarter Ended September 30, 2023 | Up to the Quarter Ended September 30, 2023 |
| Interest, Dividend & Rent | | 134 | 373 | 155 | 415 | 36 | 64 | 14 | 26 | 5,297 | 11,269 | 5,405 | 10,709 | 5,467 | 11,706 | 5,574 | 11,150 |
| Add/Less:- | | | | | | | | | | | | | | | | | |
| Investment Expenses | (3) | (5) | -2 | (4) | -1 | (1) | - | - | - | -90 | (147) | (57) | (104) | (94) | (153) | (59) | (108) |
| Amortisation of Premium/ Discount on Investments | (4) | (12) | -7 | (20) | -1 | (2) | - | (1) | - | -178 | (373) | (247) | (514) | (183) | (387) | (254) | (535) |
| 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 | 77 | 314 | 83 | 236 | - | - | - | - | - | 34 | 104 | 5 | 8 | 111 | 418 | 88 | 244 |
| Interest, Dividend & Rent – Gross* | | 204 | 670 | 229 | 627 | 34 | 61 | 14 | 25 | 5,063 | 10,853 | 5,106 | 10,099 | 5,301 | 11,584 | 5,349 | 10,751 |

* Term gross implies inclusive of TDS