

| 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 DECEMBER 31, 2024 | | | | | | | | | | | | | | | | | | |
| Particulars | Schedule Ref. Form No. | Fire | | | | Marine | | | | Miscellaneous | | | | Total | | | | |
| | | For the Quarter Ended December 31, 2024 | Up to the Quarter Ended December 31, 2024 | For the Quarter Ended December 31, 2023 | Up to the Quarter Ended December 31, 2023 | For the Quarter Ended December 31, 2024 | Up to the Quarter Ended December 31, 2024 | For the Quarter Ended December 31, 2023 | Up to the Quarter Ended December 31, 2023 | For the Quarter Ended December 31, 2024 | Up to the Quarter Ended December 31, 2024 | For the Quarter Ended December 31, 2023 | Up to the Quarter Ended December 31, 2023 | For the Quarter Ended December 31, 2024 | Up to the Quarter Ended December 31, 2024 | For the Quarter Ended December 31, 2023 | Up to the Quarter Ended December 31, 2023 | |
| | | (₹ in Lakhs) | | | | | | | | | | | | | | | | |
| 1 | Premiums earned (Net) | NL-4 | (228) | 1,103 | 1,490 | 3,935 | 164 | 1,044 | 197 | 334 | 76,413 | 1,75,182 | 64,005 | 1,67,393 | 76,349 | 1,77,329 | 65,692 | 1,71,661 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 19 | 95 | 29 | 54 | 2 | 15 | 2 | 4 | 887 | 3,172 | 675 | 1,330 | 908 | 3,282 | 706 | 1,388 |
| 3 | Interest, Dividend & Rent – Gross Note 1 | | 247 | 917 | 339 | 966 | 21 | 82 | 21 | 46 | 6,618 | 17,471 | 5,694 | 15,793 | 6,886 | 18,470 | 6,054 | 16,805 |
| 4 | Others | | | | | | | | | | | | | | | | | |
| | State Cheque write back | | (2) | 1 | - | 4 | (2) | 1 | - | 1 | 13 | 157 | 1 | 162 | 9 | 159 | 1 | 167 |
| | Miscellaneous income | | - | - | - | 1 | - | - | - | - | 4 | 20 | (5) | 29 | 4 | 20 | (5) | 30 |
| | Foreign Exchange (Gain) / Loss | | - | - | - | - | - | - | - | - | (1) | (3) | (1) | (5) | (1) | (3) | (1) | (5) |
| | (b) Contribution from the Shareholders' Account - Towards remuneration of MD/CEO/WTD/Other KMPs | | - | 1 | - | - | - | - | - | - | 37 | 73 | - | 37 | 74 | - | - | - |
| | TOTAL (A) | | 36 | 2,117 | 1,858 | 4,960 | 185 | 1,142 | 220 | 385 | 83,971 | 1,96,072 | 70,369 | 1,84,702 | 84,192 | 1,99,331 | 72,447 | 1,90,047 |
| 6 | Claims Incurred (Net) | NL-5 | (36) | 344 | 3,492 | 4,011 | 324 | 1,102 | 153 | 264 | 59,544 | 1,34,640 | 47,668 | 1,29,975 | 59,832 | 1,36,086 | 51,314 | 1,34,250 |
| 7 | Commission | NL-6 | (886) | (1,123) | (59) | 16 | (550) | 119 | (42) | (44) | 4,704 | 12,954 | 4,157 | 7,979 | 3,268 | 11,950 | 4,056 | 7,951 |
| 8 | Operating Expenses related to Insurance Business | NL-7 | 1 | 321 | 257 | 645 | 11 | 233 | 82 | 176 | 14,175 | 31,718 | 9,914 | 28,507 | 14,187 | 32,272 | 10,253 | 29,328 |
| 9 | Premium Deficiency | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Contribution to Solatium Fund/Hit and Run Compensation | | - | - | - | - | - | - | - | - | 279 | 1,406 | 30 | 93 | 1,406 | 30 | 93 | 93 |
| | TOTAL (B) | | (921) | (458) | 3,690 | 4,672 | (215) | 1,454 | 194 | 396 | 78,702 | 1,80,718 | 61,770 | 1,66,554 | 77,566 | 1,81,714 | 65,653 | 1,71,622 |
| 10 | Operating Profit/(Loss) C= (A - B) | | 957 | 2,575 | (1,832) | 288 | 400 | (312) | 26 | (11) | 5,269 | 15,354 | 8,599 | 18,148 | 6,626 | 17,617 | 6,794 | 18,425 |
| 11 | APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| | Transfer to Shareholders' Account | | 957 | 2,575 | (1,832) | 288 | 400 | (312) | 26 | (11) | 5,269 | 15,354 | 8,599 | 18,148 | 6,626 | 17,617 | 6,794 | 18,425 |
| | Transfer to Catastrophe Reserve | | | | | | | | | | | | | | | | | |
| | Transfer to Other Reserves (to be specified) | | | | | | | | | | | | | | | | | |
| | TOTAL (C) | | 957 | 2,575 | (1,832) | 288 | 400 | (312) | 26 | (11) | 5,269 | 15,354 | 8,599 | 18,148 | 6,626 | 17,617 | 6,794 | 18,425 |
| Note - 1 | | | | | | | | | | | | | | | | | | |
| Pertaining to Policyholder's funds | | | | | | | | | | | | | | | | | | |
| | | | For the Quarter Ended December 31, 2024 | Up to the Quarter Ended December 31, 2024 | For the Quarter Ended December 31, 2023 | Up to the Quarter Ended December 31, 2023 | For the Quarter Ended December 31, 2024 | Up to the Quarter Ended December 31, 2024 | For the Quarter Ended December 31, 2023 | Up to the Quarter Ended December 31, 2023 | For the Quarter Ended December 31, 2024 | Up to the Quarter Ended December 31, 2024 | For the Quarter Ended December 31, 2023 | Up to the Quarter Ended December 31, 2023 | For the Quarter Ended December 31, 2024 | Up to the Quarter Ended December 31, 2024 | For the Quarter Ended December 31, 2023 | Up to the Quarter Ended December 31, 2023 |
| | Interest, Dividend & Rent | | 168 | 541 | 265 | 680 | 22 | 86 | 22 | 48 | 6,868 | 18,137 | 5,981 | 16,690 | 7,058 | 18,764 | 6,268 | 17,418 |
| | Add/Less:- | | | | | | | | | | | | | | | | | |
| | Investment Expenses | | (1) | (6) | -2 | (6) | - | (1) | - | - | -63 | (210) | (40) | (144) | (64) | (217) | (42) | (150) |
| | Amortisation of Premium/ Discount on Investments | | (6) | (18) | -11 | (31) | -1 | (3) | (1) | (2) | -220 | (593) | (252) | (766) | (227) | (614) | (264) | (799) |
| | 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 | | 86 | 400 | 87 | 323 | - | - | - | - | 33 | 137 | 5 | 13 | 119 | 537 | 92 | 336 |
| | Interest, Dividend & Rent – Gross* | | 247 | 917 | 339 | 966 | 21 | 82 | 21 | 46 | 6,618 | 17,471 | 5,694 | 15,793 | 6,886 | 18,470 | 6,054 | 16,805 |
| * Term gross implies inclusive of TDS | | | | | | | | | | | | | | | | | | |