

FORM NL-1-B-RA

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



Revenue Account for the year ended March 31, 2019

Rs in '000

Rs in '000

S. No.	Particulars	Schedule	For the year ended March 31, 2019								For the Period ended March 31, 2018							
			Fire	Marine	Miscellaneous				Life	Total	Fire	Marine	Miscellaneous				life	Total
					Engineering	Liability	Health	Misc. Others					Engineering	Liability	Health	Misc. Others		
1	Premiums earned (Net)	NL-4-Premium Schedule	627	853	233	752	21,480,765	38	252,186	21,735,454	-	-	-	-	5,465,758	-	-	5,465,758
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Interest, Dividend & Rent – Gross		57	89	62	85	38,495	5	591	39,384	-	-	-	-	-	-	-	-
	TOTAL (A)		684	942	295	837	21,519,260	43	252,777	21,774,838	-	-	-	-	5,465,758	-	-	5,465,758
1	Claims Incurred (Net)	NL-5-Claims Schedule	564	810	198	714	18,730,144	34	302,624	19,035,088	-	-	-	-	4,799,187	-	-	4,799,187
2	Commission	NL-6-Commission Schedule	-547	-802	-725	-593	1,114,804	-46	-	1,112,091	-	-	-	-	404,581	-	-	404,581
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	354	551	382	527	237,696	31	3,651	243,192	-	-	-	-	123,527	-	-	123,527
4	Premium Deficiency		-	-	-	-	80,263	-	23,498	103,761	-	-	-	-	-	-	-	-
	TOTAL (B)		371	559	-145	648	20,162,907	19	329,773	20,494,132	-	-	-	-	5,327,295	-	-	5,327,295
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		313	383	440	189	1,356,353	24	-76,996	1,280,706	-	-	-	-	138,463	-	-	138,463
	APPROPRIATIONS																	
	Transfer to Shareholders' Account		313	383	440	189	1,356,353	24	-76,996	1,280,706	-	-	-	-	138,463	-	-	138,463
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		313	383	440	189	1,356,353	24	-76,996	1,280,706	-	-	-	-	138,463	-	-	138,463