

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, 2020

Rs in '000

S. No.	Particulars	Schedule	For the year ended March 31, 2020								For the year ended March 31, 2019							
			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	3,131	6,441	2,696	3,711	15,277,787	183	364,774	15,658,723	627	853	233	752	21,480,765	38	252,186	21,735,454
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Interest, Dividend & Rent – Gross		787	1,096	205	609	126,472	29	3,649	132,847	57	89	62	85	38,495	5	591	39,384
	TOTAL (A)		3,918	7,537	2,901	4,320	15,404,259	212	368,423	15,791,570	684	942	295	837	21,519,260	43	252,777	21,774,838
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,818	6,118	2,291	3,526	14,828,571	165	437,098	15,280,587	564	810	198	714	18,730,144	34	302,624	19,035,088
2	Commission	NL-6-Commission Schedule	-1,359	-2,060	-362	-849	50,604	-44	-	45,930	-547	-802	-725	-593	1,114,804	-46	-	1,112,091
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,543	2,149	401	1,192	247,892	58	7,153	260,388	354	551	382	527	237,696	31	3,651	243,192
4	Premium Deficiency		-	-	-	-	-80,263	-	12,653	-67,610	-	-	-	-	80,263	-	23,498	103,761
	TOTAL (B)		3,002	6,207	2,330	3,869	15,046,804	179	456,904	15,519,295	371	559	-145	648	20,162,907	19	329,773	20,494,132
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		916	1,330	571	451	357,455	33	-88,481	272,275	313	383	440	189	1,356,353	24	-76,996	1,280,706
	APPROPRIATIONS																	
	Transfer to Shareholders' Account		916	1,330	571	451	357,455	33	-88,481	272,275	313	383	440	189	1,356,353	24	-76,996	1,280,706
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		916	1,330	571	451	357,455	33	-88,481	272,275	313	383	440	189	1,356,353	24	-76,996	1,280,706