

## FORM NL-1-B-RA

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21<sup>st</sup> December , 2016REVENUE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> March 2020

(₹ in '000s)

Particulars	Schedule	Non Life						Life		Total	
		Fire		Marine		Miscellaneous		FY 2020	FY 2019	FY 2020	FY 2019
		FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019				
1. Premiums earned (net)	NL- 4	2,920,626	2,088,967	82,640	89,480	5,089,699	4,850,191	235,822	304,996	8,328,787	7,333,634
2. Profit on sale/redemption of investments		12,074	7,404	266	290	20,466	18,171	2,730	1,087	35,536	26,952
3. Others		-	-	-	-	2,158	-	1,963	-	4,121	-
4. Interest, Dividend & Rent – Gross		166,229	121,336	3,658	4,757	301,374	320,785	55,424	28,251	526,687	475,129
<b>Total (A)</b>		<b>3,098,929</b>	<b>2,217,707</b>	<b>86,565</b>	<b>94,527</b>	<b>5,413,697</b>	<b>5,189,147</b>	<b>295,940</b>	<b>334,334</b>	<b>8,895,131</b>	<b>7,835,715</b>
1. Claims Incurred (net)	NL - 5	(2,076,446)	(2,361,369)	(108,711)	(58,088)	(4,216,577)	(4,803,565)	(433,221)	(274,443)	(6,834,955)	(7,497,465)
2. Commission (net)	NL - 6	(437,094)	(303,729)	(8,104)	(13,931)	(199,448)	(487,642)	20,928	17,148	(623,718)	(788,154)
3. Operating expenses related to insurance business	NL - 7	(285,572)	(226,148)	(6,285)	(8,867)	(528,409)	(643,875)	(104,919)	(73,504)	(925,185)	(952,394)
4. Premium deficiency		(1,236)	-	-	-	-	-	-	-	(1,236)	-
<b>Total (B)</b>		<b>(2,800,347)</b>	<b>(2,891,246)</b>	<b>(123,100)</b>	<b>(80,886)</b>	<b>(4,944,435)</b>	<b>(5,935,082)</b>	<b>(517,212)</b>	<b>(330,799)</b>	<b>(8,385,094)</b>	<b>(9,238,013)</b>
<b>Operating Profit / (Loss) C = (A - B)</b>		<b>298,582</b>	<b>(673,539)</b>	<b>(36,535)</b>	<b>13,641</b>	<b>469,262</b>	<b>(745,935)</b>	<b>(221,273)</b>	<b>3,535</b>	<b>510,037</b>	<b>(1,402,298)</b>
<b>APPROPRIATIONS:</b>											
Transfer to Shareholders' Account		298,582	(673,539)	(36,535)	13,641	469,262	(745,935)	(221,273)	3,535	510,037	(1,402,298)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-
<b>Total (C)</b>		<b>298,582</b>	<b>(673,539)</b>	<b>(36,535)</b>	<b>13,641</b>	<b>469,262</b>	<b>(745,935)</b>	<b>(221,273)</b>	<b>3,535</b>	<b>510,037</b>	<b>(1,402,298)</b>

## Notes:

- There are no data available on quarterly basis
- As required by Section 40C(2) of the Insurance Act, 1938. We certify that all the expenses of management, wherever incurred, whether directly or indirectly, in respect of reinsurance business transactions in India incurred by India branch have been fully recognised in the revenue account as expenses
- Previous year figures have been regrouped, reclassified in the respective NLs wherever necessary.