

## FORM NL-1-B-RA

Name of the Insurer: SCOR SE - INDIA BRANCH  
Registration No. FRB/003 Dated December 21, 2016

## REVENUE ACCOUNT FOR THE PERIOD ENDED 31st March, 2022

Particulars	Schedule Ref. Form No.	Non-life																		Life				Total			
		Fire				Marine				Miscellaneous				Life		Total		Life		Total							
		For the half year ended March 31, 2022	Upto the year ended March 31, 2022	For the half year ended March 31, 2021	Upto the year ended March 31, 2021	For the half year ended March 31, 2022	Upto the year ended March 31, 2022	For the half year ended March 31, 2021	Upto the year ended March 31, 2021	For the half year ended March 31, 2022	Upto the year ended March 31, 2022	For the half year ended March 31, 2021	Upto the year ended March 31, 2021	For the half year ended March 31, 2022	Upto the year ended March 31, 2022	For the half year ended March 31, 2021	Upto the year ended March 31, 2021	For the half year ended March 31, 2022	Upto the year ended March 31, 2022	For the half year ended March 31, 2021	Upto the year ended March 31, 2021						
1 Premiums earned (Net)	NL-4	21,047	30,616	21,167	42,177	366	580	143	564	32,623	65,939	22,242	54,710	5,486	5,985	1,378	3,594	55,522	103,120	44,930	101,046						
2 Profit/Loss on sale/redemption of Investments		8	9	-	0	0	-	-	134	135	3	3	118	118	2	2	260	262	5	5							
3 Interest, Dividend & Rent - Gross		1,717	2,878	962	2,154	25	28	15	30	2,712	4,456	1,674	3,017	391	667	305	569	4,846	8,029	2,956	5,771						
4 Other		(3)	10	21	21	0	0	0	0	54	71	26	26	55	56	2	2	105	137	49	49						
<b>TOTAL (A)</b>		<b>22,769</b>	<b>33,513</b>	<b>22,150</b>	<b>44,353</b>	<b>390</b>	<b>608</b>	<b>159</b>	<b>595</b>	<b>35,523</b>	<b>70,600</b>	<b>23,944</b>	<b>57,755</b>	<b>6,050</b>	<b>6,826</b>	<b>1,687</b>	<b>4,168</b>	<b>64,733</b>	<b>111,548</b>	<b>47,940</b>	<b>106,871</b>						
6 Claims Incurred (Net)	NL-5	(12,166)	(15,104)	(11,604)	(23,382)	(494)	(811)	230	(154)	(23,278)	(43,174)	(15,136)	(37,379)	(10,838)	(15,529)	(3,699)	(5,585)	(46,776)	(74,618)	(30,208)	(66,500)						
7 Commission	NL-6	(4,587)	(9,043)	(4,307)	(9,338)	(27)	(20)	(46)	(67)	(4,373)	(8,635)	(1,673)	(3,847)	172	281	183	257	(8,815)	(17,417)	(5,842)	(12,995)						
8 Operating Expenses related to Insurance Business	NL-7	(2,337)	(4,120)	(1,905)	(4,075)	(35)	(40)	(30)	(58)	(4,104)	(6,817)	(3,249)	(5,615)	(927)	(1,378)	(577)	(996)	(7,402)	(12,355)	(5,761)	(10,743)						
9 Premium Deficiency		-	-	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	12						
<b>TOTAL (B)</b>		<b>(19,090)</b>	<b>(28,267)</b>	<b>(17,800)</b>	<b>(36,782)</b>	<b>(556)</b>	<b>(871)</b>	<b>154</b>	<b>(278)</b>	<b>(31,755)</b>	<b>(58,626)</b>	<b>(20,058)</b>	<b>(46,841)</b>	<b>(11,592)</b>	<b>(16,626)</b>	<b>(4,093)</b>	<b>(6,324)</b>	<b>(62,994)</b>	<b>(104,390)</b>	<b>(41,799)</b>	<b>(90,225)</b>						
<b>10 Operating Profit/(Loss)</b>		<b>3,679</b>	<b>5,247</b>	<b>4,347</b>	<b>7,571</b>	<b>(166)</b>	<b>(263)</b>	<b>313</b>	<b>317</b>	<b>3,768</b>	<b>11,974</b>	<b>3,886</b>	<b>10,914</b>	<b>(5,542)</b>	<b>(8,800)</b>	<b>(2,405)</b>	<b>(2,156)</b>	<b>1,739</b>	<b>7,158</b>	<b>6,141</b>	<b>16,645</b>						
<b>11 APPROPRIATIONS</b>																											
Transfer to Shareholders' Account		3,679	5,247	4,347	7,571	(166)	(263)	313	317	3,768	11,974	3,886	10,914	(5,542)	(9,800)	(2,405)	(2,156)	1,739	7,158	6,141	16,645						
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>TOTAL (C)</b>		<b>3,679</b>	<b>5,247</b>	<b>4,347</b>	<b>7,571</b>	<b>(166)</b>	<b>(263)</b>	<b>313</b>	<b>317</b>	<b>3,768</b>	<b>11,974</b>	<b>3,886</b>	<b>10,914</b>	<b>(5,542)</b>	<b>(9,800)</b>	<b>(2,405)</b>	<b>(2,156)</b>	<b>1,739</b>	<b>7,158</b>	<b>6,141</b>	<b>16,645</b>						

Notes: (a) See notes appended at the end of Form NL-2-B-PL

## Note - 1

Pertaining to Policyholder's funds	Non-life																		Life				Total			
	Fire				Marine				Miscellaneous				Life		Total		Life		Total							
	For the half year ended March 31, 2022	Upto the year ended March 31, 2022	For the half year ended March 31, 2021	Upto the year ended March 31, 2021	For the half year ended March 31, 2022	Upto the year ended March 31, 2022	For the half year ended March 31, 2021	Upto the year ended March 31, 2021	For the half year ended March 31, 2022	Upto the year ended March 31, 2022	For the half year ended March 31, 2021	Upto the year ended March 31, 2021	For the half year ended March 31, 2022	Upto the year ended March 31, 2022	For the half year ended March 31, 2021	Upto the year ended March 31, 2021	For the half year ended March 31, 2022	Upto the year ended March 31, 2022	For the half year ended March 31, 2021	Upto the year ended March 31, 2021						
Interest, Dividend & Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Add/Less:-</b>																										
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Amortisation of Premium/ Discount on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
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 Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Interest, Dividend &amp; Rent - Gross*</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

\* Term gross implies inclusive of TDS