

FORM NL-1-B-RA

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



REVENUE ACCOUNT FOR THE TWO MONTHS PERIOD ENDED MARCH 31, 2017 \*

(₹ in 000's)

Particulars	Schedule	Non-Life												Life				Total			
		Fire				Marine				Miscellaneous											
		Q4 2017	FY 2017	Q4 2016	FY 2016	Q4 2017	FY 2017	Q4 2016	FY 2016	Q4 2017	FY 2017	Q4 2016	FY 2016	Q4 2017	FY 2017	Q4 2016	FY 2016	Q4 2017	FY 2017	Q4 2016	FY 2016
1. Premiums earned (net)	NL-4-Premium Schedule	-	-	-	-	-	-	-	-	-	-	-	-	1,812	1,812	-	-	1,812	1,812	-	-
2. Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Loss on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Interest, Dividend & Rent – Gross		10	10	-	-	10	10	-	-	10	10	-	-	7	7	-	-	37	37	-	-
<b>Total (A)</b>		10	10	-	-	10	10	-	-	10	10	-	-	1,819	1,819	-	-	1,849	1,849	-	-
1. Claims Incurred (net)	NL-5-Claims Schedule	-	-	-	-	-	-	-	-	-	-	-	-	2,059	2,059	-	-	2,059	2,059	-	-
2. Commission (net)	NL-6-Commission Schedule	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Operating expenses related to insurance business	NL-7-Operating Expenses Schedule	13,611	13,611	-	-	13,611	13,611	-	-	13,611	13,611	-	-	12,316	12,316	-	-	53,149	53,149	-	-
4. Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (B)</b>		13,611	13,611	-	-	13,611	13,611	-	-	13,611	13,611	-	-	14,375	14,375	-	-	55,208	55,208	-	-
<b>Operating Profit / (Loss) C = (A - B)</b>		(13,601)	(13,601)	-	-	(13,601)	(13,601)	-	-	(13,601)	(13,601)	-	-	(12,556)	(12,556)	-	-	(53,359)	(53,359)	-	-
<b>APPROPRIATIONS:</b>																					
Transfer to Shareholders' Account		(13,601)	(13,601)	-	-	(13,601)	(13,601)	-	-	(13,601)	(13,601)	-	-	(12,556)	(12,556)	-	-	(53,359)	(53,359)	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (C)</b>		(13,601)	(13,601)	-	-	(13,601)	(13,601)	-	-	(13,601)	(13,601)	-	-	(12,556)	(12,556)	-	-	(53,359)	(53,359)	-	-

\* The Branch started its operations from 1st Feb 2017