

## 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 YEAR ENDED 31ST March 2018

(₹ in 000's)

Particulars	Schedule	Non Life						Life		Total	
		Fire		Marine		Miscellaneous		FY 2018	FY 2017	FY 2018	FY 2017
		FY 2018	FY 2017	FY 2018	FY 2017	FY 2018	FY 2017				
1. Premiums earned (net)	NL - 4	1,253,125	-	64,415	-	1,947,082	-	114,584	1,812	3,379,206	1,812
2. Profit on sale/redemption of investments		(71)	-	(5)	-	(242)	-	-	-	(318)	-
3. Others		-	-	-	-	-	-	-	-	-	-
4. Interest, Dividend & Rent – Gross		20,584	10	1,426	10	82,904	10	2,885	7	107,800	37
<b>Total (A)</b>		<b>1,273,638</b>	<b>10</b>	<b>65,836</b>	<b>10</b>	<b>2,029,744</b>	<b>10</b>	<b>117,469</b>	<b>1,819</b>	<b>3,486,687</b>	<b>1,849</b>
1. Claims Incurred (net)	NL - 5	(1,747,230)	-	(63,439)	-	(1,808,866)	-	(121,421)	(2,059)	(3,740,956)	(2,059)
2. Commission (net)	NL - 6	(262,773)	-	(16,301)	-	(650,891)	-	4,911	-	(925,054)	-
3. Operating expenses related to insurance business	NL - 7	(114,237)	(13,611)	(7,912)	(13,611)	(519,419)	(13,611)	(29,936)	(12,316)	(671,504)	(53,149)
4. Premium deficiency		-	-	-	-	-	-	-	-	-	-
<b>Total (B)</b>		<b>(2,124,240)</b>	<b>(13,611)</b>	<b>(87,652)</b>	<b>(13,611)</b>	<b>(2,979,176)</b>	<b>(13,611)</b>	<b>(146,446)</b>	<b>(14,375)</b>	<b>(5,337,514)</b>	<b>(55,208)</b>
<b>Operating Profit / (Loss) C = (A - B)</b>		<b>(850,602)</b>	<b>(13,601)</b>	<b>(21,816)</b>	<b>(13,601)</b>	<b>(949,432)</b>	<b>(13,601)</b>	<b>(28,977)</b>	<b>(12,556)</b>	<b>(1,850,827)</b>	<b>(53,359)</b>
<b>APPROPRIATIONS:</b>											
Transfer to Shareholders' Account		(850,602)	(13,601)	(21,816)	(13,601)	(949,432)	(13,601)	(28,977)	(12,556)	(1,850,827)	(53,359)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-
<b>Total (C)</b>		<b>(850,602)</b>	<b>(13,601)</b>	<b>(21,816)</b>	<b>(13,601)</b>	<b>(949,432)</b>	<b>(13,601)</b>	<b>(28,977)</b>	<b>(12,556)</b>	<b>(1,850,827)</b>	<b>(53,359)</b>

## Notes:

1. Previous Year figures are for period 1st Feb 2017 to 31st March 2017 whilst current year figures are for 1st April 2017 to 31st March 2018
2. There are no comparative and data available on quarterly basis
3. 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