

FORM NL-1-B-RA

Name of the Insurer : Universal Sompo General Insurance Company Limited
 Registration No. 134 and Date of Registration with the IRDAI 16 November 2007
 REVENUE ACCOUNT FOR THE QUARTER ENDED ON JUNE 30, 2025

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total				
		For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	
		1	Premiums earned (Net)	NL-4	1,030	1,030	1,455	1,455	347	347	296	296	48,346	48,346	44,223	44,223	49,723	49,723
2	Profit/ Loss on sale/redemption of Investments		25	25	41	41	5	5	5	5	935	935	1,024	1,024	965	965	1,070	1,070
3	Interest, Dividend & Rent – Gross		285	285	466	466	38	38	27	27	6,399	6,399	5,790	5,790	6,722	6,722	6,283	6,283
4	Others		-	-	10	10	-	-	2	2	-	-	102	102	-	-	114	114
	Stale Cheque write back		-	-	10	10	-	-	2	2	-	-	102	102	-	-	114	114
	Miscellaneous income		-	-	-	-	-	-	-	-	6	6	3	3	6	6	3	3
	Foreign Exchange (Gain) / Loss		-	-	-	-	-	-	-	-	7	7	0	0	7	7	0	0
	(b) Contribution from the Shareholders' Account - Towards remuneration of MD/CEO/WTD/Other KMPs		1	1	2	2	-	-	-	-	28	28	17	17	29	29	19	19
	TOTAL (A)		1,341	1,341	1,974	1,974	390	390	330	330	55,721	55,721	51,159	51,159	57,452	57,452	53,463	53,463
6	Claims Incurred (Net)	NL-5	773	773	388	388	484	484	194	194	32,222	32,222	35,504	35,504	33,479	33,479	36,086	36,086
7	Commission	NL-6	(983)	(983)	(101)	(101)	37	37	9	9	7,418	7,418	4,857	4,857	6,472	6,472	4,765	4,765
8	Operating Expenses related to Insurance Business	NL-7	314	314	745	745	141	141	94	94	11,209	11,209	8,787	8,787	11,664	11,664	9,626	9,626
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Contribution to Solatium Fund/Hit and Run Compensation		-	-	-	-	-	-	-	-	95	95	184	184	95	95	184	184
	TOTAL (B)		104	104	1,032	1,032	662	662	297	297	50,944	50,944	49,332	49,332	51,710	51,710	50,661	50,661
10	Operating Profit/(Loss) C= (A - B)		1,237	1,237	942	942	(272)	(272)	33	33	4,777	4,777	1,827	1,827	5,743	5,743	2,802	2,802
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		1,237	1,237	942	942	(272)	(272)	33	33	4,777	4,777	1,827	1,827	5,743	5,743	2,802	2,802
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves (to be specified)																	
	TOTAL (C)		1,237	1,237	942	942	(272)	(272)	33	33	4,777	4,777	1,827	1,827	5,743	5,743	2,802	2,802

Note - 1

Pertaining to Policyholder's Funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024
Interest, Dividend & Rent	174	174	239	239	39	39	28	28	6,651	6,651	5,972	5,972	6,864	6,864	6,239	6,239
Add/less:-																
Investment Expenses	(2)	(2)	(2)	(2)	-	-	-	-	(85)	(85)	(57)	(57)	(87)	(87)	(59)	(59)
Amortisation of Premium/ Discount on Investments	(5)	(5)	(8)	(8)	(1)	(1)	(1)	(1)	(191)	(191)	(195)	(195)	(197)	(197)	(204)	(204)
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 TP Pool & Nuclear Pool	118	118	237	237	-	-	-	-	24	24	70	70	142	142	307	307
Interest, Dividend & Rent – Gross*	285	285	466	466	38	38	27	27	6,399	6,399	5,790	5,790	6,722	6,722	6,283	6,283

* Term gross implies inclusive of TDS