

FORM NL-1-B-BA

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 September 30, 2025

(€ in Lakhs)																	
Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024
1 Premiums earned (Net)	NL-4	1,026	2,056	(124)	1,331	478	825	584	888	53,206	1,01,552	54,546	98,769	54,710	1,04,433	55,005	1,00,980
2 Profit/ Loss on sale/redemption of Investments		37	62	35	76	9	14	6	13	1,588	2,523	1,261	2,285	1,634	2,599	1,394	2,274
3 Interest, Dividend & Rent – Gross		273	558	204	670	33	71	34	61	6,643	13,042	5,063	10,853	6,949	13,671	5,301	11,584
Note 1																	
4 Others		-	-	(7)	3	-	-	1	3	-	-	42	144	-	-	36	150
State Cheque write back		-	-	(7)	3	-	-	1	3	-	-	42	144	-	-	36	150
Miscellaneous income		-	-	-	-	-	-	-	-	5	11	13	16	5	11	13	16
Foreign Exchange (Gain) / Loss		1	1	-	-	-	-	-	-	25	32	(2)	(2)	26	33	(2)	(2)
(b) Contribution from the Shareholders' Account - Towards remuneration of MD/CEO/WTG/Other KHPs		2	3	(1)	1	1	1	-	-	-	128	19	36	103	132	18	37
TOTAL (A)		1,339	2,680	107	2,081	521	911	627	957	61,567	1,17,288	60,942	1,12,101	63,427	1,20,879	61,676	1,15,139
5 Claims Incurred (Net)	NL-5	1,116	1,889	(8)	1,380	412	896	584	778	36,866	69,088	39,592	75,096	38,394	71,873	40,168	76,254
7 Commission	NL-6	39	(944)	(136)	(237)	(57)	(20)	660	669	6,766	14,124	3,353	6,688	6,350	13,160	3,917	6,662
8 Operating Expenses related to Insurance Business	NL-7	94	-	(425)	320	37	178	128	222	10,308	21,518	8,756	17,543	10,439	22,104	8,459	18,005
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Contribution to Solutium Fund/NR and Run Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		1,249	1,353	(569)	463	392	1,054	1,372	1,669	54,270	1,05,215	52,684	1,02,016	55,911	1,07,621	53,487	1,04,148
Operating Profit/(Loss) C= (A - B)		89	1,327	676	1,618	129	(143)	(745)	(712)	7,297	12,073	8,258	10,085	7,516	13,258	8,189	10,991
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		89	1,327	676	1,618	129	(143)	(745)	(712)	7,297	12,073	8,258	10,085	7,516	13,258	8,189	10,991
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves (to be specified)																	
TOTAL (C)		89	1,327	676	1,618	129	(143)	(745)	(712)	7,297	12,073	8,258	10,085	7,516	13,258	8,189	10,991

Note - 1

Pertaining to Policyholder's funds		Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024
Interest, Dividend & Rent		159	333	134	373	35	74	36	64	6,913	13,564	5,287	11,269	7,107	13,971	5,467	11,706
Add/Less:-																	
Investment Expenses		-2	(4)	-3	(5)	-1	(1)	-1	(1)	-89	(174)	-90	(147)	(92)	(176)	(94)	(153)
Amortisation of Premium/ Discount on Investments		-5	(10)	-4	(12)	-1	(2)	-1	(2)	-201	(392)	-178	(373)	(207)	(404)	(183)	(387)
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		121	239	77	314	-	-	-	-	20	44	34	104	141	283	111	418
Interest, Dividend & Rent – Gross*		273	558	204	670	33	71	34	61	6,643	13,042	5,063	10,853	6,949	13,671	5,301	11,584

* Term gross implies inclusive of TDS