

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

Solvency for the year ended on 31st March, 2014

Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		80,206.38
	<i>Deduct:</i>		
2	Liabilities (reserves as mentioned in Form HG)		71,353.83
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		9,964.59
4	Excess in Policyholders' Funds (1-2-3)		(1,112.04)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		23,154.25
	<i>Deduct:</i>		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
7	Excess in Shareholders' Funds (5-6)		23,154.25
8	Total Available Solvency Margin [ASM] (4+7)		22,042.21
9	Total Required Solvency Margin [RSM]		11,530.14
10	Solvency Ratio (Total ASM/Total RSM)		1.91