

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

Solvency for the period ended on September 30, 2016
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		106,531.58
	<i>Deduct:</i>		
2	Liabilities		90,166.00
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		16,808.12
4	Excess in Policyholders' Funds (1-2-3)		(442.54)
5	Available Assets in Shareholders' Funds		33,205.05
	<i>Deduct:</i>		
6	Other Liabilities		3,272.46
7	Excess in Shareholders' Funds (5-6)		29,932.59
8	Total Available Solvency Margin [ASM] (4+7)		29,490.05
9	Total Required Solvency Margin [RSM]		18,852.58
10	Solvency Ratio (Total ASM/Total RSM)		1.56