

## FORM NL-3-B-BS

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## BALANCE SHEET AS AT JUNE 30, 2016

S. No.	Particulars	Schedule	As at June 30, 2016 (₹ '000)	As at June 30, 2015 (₹ '000)
	<b>SOURCES OF FUNDS</b>			
	Share Capital	NL-8-Share Capital Schedule	3,500,000	3,500,000
	Share Application Money pending allotment			-
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	858,000	858,000
	Fair Value Change Account		(5,824)	15,045
	Borrowings	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>4,352,176</b>	<b>4,373,045</b>
	<b>APPLICATION OF FUNDS</b>			
	Investments	NL-12-Investment Schedule	11,563,351	10,968,789
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	299,450	192,313
	Deferred Tax Asset		9,186	15,137
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	284,602	261,132
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	3,028,948	2,540,889
	<b>Sub-Total (A)</b>		<b>3,313,550</b>	<b>2,802,021</b>
	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	8,418,506	7,788,805
	Provisions	NL-18-Provisions Schedule	3,814,203	3,489,696
	Deferred Tax Liability		-	-
	<b>Sub-Total (B)</b>		<b>12,232,709</b>	<b>11,278,501</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(8,919,159)</b>	<b>(8,476,480)</b>
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		1,399,348	1,673,286
	<b>TOTAL</b>		<b>4,352,176</b>	<b>4,373,045</b>

## CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at June 30, 2016 (Rs.'000)	As at June 30, 2015 (Rs.'000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		-	288,424
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others -Claims lodged by policyholders in court under dispute not provided for		-	456,847
	<b>TOTAL</b>		<b>-</b>	<b>745,271</b>