

FORM NL-3-B-BS

Name of the Insurer:

Universal Sampo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

BALANCE SHEET AS AT 30TH JUNE 2010

S. No.	Particulars	Schedule	For the Quarter 30.06.2010	For the corresponding quarter of the preceeding year 30.06.2009
			(Rs.'000)	(Rs.'000)
	SOURCES OF FUNDS			
	Share Capital	NL-8-Share Capital Schedule	1,500,000	1,500,000
	Share Application Money pending allotment			-
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	858,000	858,000
	Fair Value Change Account		(7,350)	-
	Borrowings	NL-11-Borrowings Schedule		-
	TOTAL		2,350,650	2,358,000
	APPLICATION OF FUNDS			
	Investments	NL-12-Investment Schedule	2,853,080	2,006,248
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	241,084	222,743
	Deferred Tax Asset		15,491	846
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	71,824	293,691
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	419,528	224,911
	Sub-Total (A)		491,352	518,602
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	960,409	180,473
	Provisions	NL-18-Provisions Schedule	1,135,125	408,771
	Deferred Tax Liability			-
	Sub-Total (B)		2,095,534	589,244
	NET CURRENT ASSETS (C) = (A - B)		(1,604,182)	(70,642)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
	Debit Balance in Profit and Loss Account		845,177	198,805
	TOTAL		2,350,650	2,358,000

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	For the Quarter	For the corresponding quarter of the preceeding year
			(Rs.'000)	(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			-
6	Reinsurance obligations to the extent not provided for in accounts			-
7	Others (to be specified)			-
	TOTAL			-