

FORM NL-3-B-BS

Name of the Insurer:
Registration No. 134

Universal Sampo General Insurance Company Limited

Date of Registration with the IRDA : 16 November 2007

BALANCE SHEET AS AT 30TH JUNE 2011

| S. No. | Particulars | Schedule | As at June 30, 2011 (Rs.'000) | As at June 30, 2010 (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 | | (17,806) | (7,350) |
| | Borrowings | NL-11-Borrowings Schedule | | - |
| | TOTAL | | 2,340,194 | 2,350,650 |
| | APPLICATION OF FUNDS | | | |
| | Investments | NL-12-Investment Schedule | 3,471,985 | 2,853,080 |
| | Loans | NL-13-Loans Schedule | - | - |
| | Fixed Assets | NL-14-Fixed Assets Schedule | 233,049 | 241,084 |
| | Deferred Tax Asset | | 8,190 | 15,491 |
| | CURRENT ASSETS | | | |
| | Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 39,800 | 71,824 |
| | Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 692,403 | 419,528 |
| | Sub-Total (A) | | 732,203 | 491,352 |
| | CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 2,187,131 | 960,409 |
| | Provisions | NL-18-Provisions Schedule | 1,313,539 | 1,135,125 |
| | Deferred Tax Liability | | - | - |
| | Sub-Total (B) | | 3,500,670 | 2,095,534 |
| | NET CURRENT ASSETS (C) = (A - B) | | (2,768,467) | (1,604,182) |
| | Miscellaneous Expenditure (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| | Debit Balance in Profit and Loss Account | | 1,395,437 | 845,177 |
| | TOTAL | | 2,340,194 | 2,350,650 |

CONTINGENT LIABILITIES

| S. No. | Particulars | Schedule | As at June 30, 2011 (Rs.'000) | As at June 30, 2010 (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 -Claims lodged by policyholders in court under dispute not provided for | | - | - |
| | TOTAL | | - | - |