

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 2012

S. No.	Particulars	Schedule	As at JUNE 30, 2012 (₹ '000)	As at JUNE 30, 2011 (₹ '000)
	SOURCES OF FUNDS			
	Share Capital	NL-8-Share Capital Schedule	3,500,000	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		(15,475)	(17,806)
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		4,342,525	2,340,194
	APPLICATION OF FUNDS			
	Investments	NL-12-Investment Schedule	6,462,617	3,471,985
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	154,729	233,049
	Deferred Tax Asset		81,797	8,190
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	163,869	39,800
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,196,565	692,403
	Sub-Total (A)		1,360,434	732,203
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	3,656,894	2,187,131
	Provisions	NL-18-Provisions Schedule	2,060,058	1,313,539
	Deferred Tax Liability		-	-
	Sub-Total (B)		5,716,952	3,500,670
	NET CURRENT ASSETS (C) = (A - B)		(4,356,518)	(2,768,467)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		1,999,900	1,395,437
	TOTAL		4,342,525	2,340,194

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at JUNE 30, 2012 (Rs.'000)	As at JUNE 30, 2011 (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		-	-