

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 2013

S. No.	Particulars	Schedule	As at June 30, 2013 (` '000)	As at June 30, 2012 (` '000)
	SOURCES OF FUNDS			
	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		(25,724)	(15,475)
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		4,332,276	4,342,525
	APPLICATION OF FUNDS			
	Investments	NL-12-Investment Schedule	8,243,136	6,462,617
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	123,653	154,729
	Deferred Tax Asset		114,966	81,797
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	97,049	163,869
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,630,374	1,196,565
	Sub-Total (A)		1,727,423	1,360,434
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	5,294,114	3,656,894
	Provisions	NL-18-Provisions Schedule	2,662,961	2,060,058
	Deferred Tax Liability		-	-
	Sub-Total (B)		7,957,075	5,716,952
	NET CURRENT ASSETS (C) = (A - B)		(6,229,652)	(4,356,518)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		2,080,173	1,999,900
	TOTAL		4,332,276	4,342,525

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at June 30, 2013 (Rs.'000)	As at June 30, 2012 (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		-	-