

## 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 31ST MARCH 2008

S. No.	Particulars	Schedule	For the Quarter	For the corresponding quarter of the preceeding year
			(Rs.'000)	(Rs.'000)
	<b>SOURCES OF FUNDS</b>			
	Share Capital	NL-8-Share Capital Schedule	1,500,000	500
	Share Application Money pending allotment		-	60,000
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	858,000	-
	Fair Value Change Account		-	-
	Borrowings	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>2,358,000</b>	<b>60,500</b>
	<b>APPLICATION OF FUNDS</b>			
	Investments	NL-12-Investment Schedule	1,114,217	-
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	79,181	-
	Deferred Tax Asset		1,301	-
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,113,834	60,369
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	114,441	-
	<b>Sub-Total (A)</b>		<b>1,228,275</b>	<b>60,369</b>
	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	66,159	14,108
	Provisions	NL-18-Provisions Schedule	1,766	-
	Deferred Tax Liability		-	-
	<b>Sub-Total (B)</b>		<b>67,925</b>	<b>14,108</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>1,160,350</b>	<b>46,261</b>
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	14,239
	Debit Balance in Profit and Loss Account		2,951	-
	<b>TOTAL</b>		<b>2,358,000</b>	<b>60,500</b>

## 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)		-	-
	<b>TOTAL</b>		<b>-</b>	<b>-</b>