

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 2009

S. No.	Particulars	Schedule	For the Quarter	For the corresponding quarter of the preceeding year
			(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		-	-
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		2,358,000	2,358,000
	APPLICATION OF FUNDS			
	Investments	NL-12-Investment Schedule	1,826,405	1,114,217
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	215,702	79,181
	Deferred Tax Asset		846	1,301
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	336,818	1,113,834
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	185,925	114,441
	Sub-Total (A)		522,743	1,228,275
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	164,117	66,159
	Provisions	NL-18-Provisions Schedule	190,439	1,766
	Deferred Tax Liability		-	-
	Sub-Total (B)		354,556	67,925
	NET CURRENT ASSETS (C) = (A - B)		168,187	1,160,350
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		146,860	2,951
	TOTAL		2,358,000	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			-