

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 31st DEC 2012

S. No.	Particulars	Schedule	As at DEC 31, 2012 (₹ '000)	As at DEC 31, 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		(13,388)	(39,762)
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		4,344,612	2,318,238
	APPLICATION OF FUNDS			
	Investments	NL-12-Investment Schedule	7,297,110	3,938,438
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	123,382	193,610
	Deferred Tax Asset		81,797	8,190
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,903	122,831
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,759,296	744,902
	Sub-Total (A)		1,768,199	867,733
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	4,560,864	2,703,791
	Provisions	NL-18-Provisions Schedule	2,400,985	1,590,290
	Deferred Tax Liability		-	-
	Sub-Total (B)		6,961,849	4,294,081
	NET CURRENT ASSETS (C) = (A - B)		(5,193,650)	(3,426,348)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		2,035,973	1,604,348
	TOTAL		4,344,612	2,318,238

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at DEC 31, 2012 (Rs.'000)	As at DEC 31, 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		-	-