

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 MARCH 2013

| S. No. | Particulars | Schedule | As at March 31,2013 (₹ '000) | As at March 31,2012 (₹ '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 | | (26,085) | (15,061) |
| | Borrowings | NL-11-Borrowings Schedule | - | - |
| | TOTAL | | 4,331,915 | 4,342,939 |
| | APPLICATION OF FUNDS | | | |
| | Investments | NL-12-Investment Schedule | 7,745,673 | 4,070,035 |
| | Loans | NL-13-Loans Schedule | - | - |
| | Fixed Assets | NL-14-Fixed Assets Schedule | 112,432 | 173,493 |
| | Deferred Tax Asset | | 114,966 | 81,797 |
| | CURRENT ASSETS | | | |
| | Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 192,224 | 2,151,810 |
| | Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 1,374,636 | 1,151,918 |
| | Sub-Total (A) | | 1,566,860 | 3,303,728 |
| | CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 4,670,372 | 3,448,605 |
| | Provisions | NL-18-Provisions Schedule | 2,570,908 | 1,804,102 |
| | Deferred Tax Liability | | - | - |
| | Sub-Total (B) | | 7,241,280 | 5,252,707 |
| | NET CURRENT ASSETS (C) = (A - B) | | (5,674,420) | (1,948,979) |
| | Miscellaneous Expenditure (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| | Debit Balance in Profit and Loss Account | | 2,033,264 | 1,966,593 |
| | TOTAL | | 4,331,915 | 4,342,939 |

CONTINGENT LIABILITIES

| S. No. | Particulars | Schedule | As at March 31,2013 (Rs.'000) | As at March 31,2012 (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 | | 224 | 4,394 |
| 6 | Reinsurance obligations to the extent not provided for in accounts | | - | - |
| 7 | Others -Claims lodged by policyholders in court under dispute not provided for | | 74,985 | 22,768 |
| | TOTAL | | 75,209 | 27,162 |