

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 2014

S. No.	Particulars	Schedule	As at March 31, 2014 (` '000)	As at March 31, 2013 (` '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		(864)	(26,085)
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		4,357,136	4,331,915
	APPLICATION OF FUNDS			
	Investments	NL-12-Investment Schedule	8,895,190	7,745,673
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	127,466	112,432
	Deferred Tax Asset		108,936	114,966
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	320,823	192,224
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,103,822	1,376,971
	Sub-Total (A)		2,424,645	1,569,195
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	6,459,908	4,672,707
	Provisions	NL-18-Provisions Schedule	2,675,999	2,570,908
	Deferred Tax Liability		-	-
	Sub-Total (B)		9,135,907	7,243,615
	NET CURRENT ASSETS (C) = (A - B)		(6,711,262)	(5,674,420)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		1,936,806	2,033,264
	TOTAL		4,357,136	4,331,915

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at March 31, 2014 (Rs.'000)	As at March 31, 2013 (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	224
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others -Claims lodged by policyholders in court under dispute not provided for		320,281	74,985
	TOTAL		320,505	75,209