

FORM NL-3-B-BS

Name of the Insurer: Universal Sampo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

BALANCE SHEET AS AT 30th JUNE 2014

S. No.	Particulars	Schedule	As at June 30, 2014	As at June 30, 2013
			(₹ '000)	(₹ '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		11,377	(25,724)
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		4,369,377	4,332,276
	APPLICATION OF FUNDS			
	Investments	NL-12-Investment Schedule	9,676,395	8,243,136
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	126,659	123,653
	Deferred Tax Asset		108,936	114,966
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	348,871	97,049
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,858,187	1,630,374
	Sub-Total (A)		2,207,058	1,727,423
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	6,758,933	5,294,114
	Provisions	NL-18-Provisions Schedule	2,895,381	2,662,961
	Deferred Tax Liability		-	-
	Sub-Total (B)		9,654,314	7,957,075
	NET CURRENT ASSETS (C) = (A - B)		(7,447,256)	(6,229,652)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		1,904,643	2,080,173
	TOTAL		4,369,377	4,332,276

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at June 30, 2014	As at June 30, 2013
			(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 -Claims lodged by policyholders in court under dispute not provided for		-	-
	TOTAL		-	-