

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

Solvency for the period ended on 30th June, 2014

Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		85,260.53
	<i>Deduct:</i>		
2	Liabilities (reserves as mentioned in Form HG)		76,060.48
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		10,021.73
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(821.68)</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		23,197.75
	<i>Deduct:</i>		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>23,197.75</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>22,376.07</b>
9	Total Required Solvency Margin [RSM]		10,697.20
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>2.09</b>