

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 SEPTEMBER 2014

S. No.	Particulars	Schedule	As at September 30, 2014 (₹ '000)	As at September 30, 2013 (₹ '000)
	<b>SOURCES OF FUNDS</b>			
	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		24,412	(16,296)
	Borrowings	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>4,382,412</b>	<b>4,341,704</b>
	<b>APPLICATION OF FUNDS</b>			
	Investments	NL-12-Investment Schedule	10,154,618	8,584,725
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	155,173	115,952
	Deferred Tax Asset		102,227	102,538
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	115,066	20,186
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,949,745	1,828,450
	<b>Sub-Total (A)</b>		<b>2,064,811</b>	<b>1,848,636</b>
	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	7,019,187	5,758,537
	Provisions	NL-18-Provisions Schedule	2,929,771	2,553,759
	Deferred Tax Liability		-	-
	<b>Sub-Total (B)</b>		<b>9,948,958</b>	<b>8,312,296</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(7,884,147)</b>	<b>(6,463,660)</b>
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		1,854,541	2,002,149
	<b>TOTAL</b>		<b>4,382,412</b>	<b>4,341,704</b>

## CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at September 30, 2014 (Rs.'000)	As at September 30, 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		288,648	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others -Claims lodged by policyholders in court under dispute not provided for		346,806	297,017
	<b>TOTAL</b>		<b>635,454</b>	<b>297,017</b>