

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 31 DECEMBER 2015

S. No.	Particulars	Schedule	As at December 31, 2015 (₹ '000)	As at December 31, 2014 (₹ '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		(22,972)	37,048
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		4,335,028	4,395,048
	APPLICATION OF FUNDS			
	Investments	NL-12-Investment Schedule	11,235,833	10,227,810
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	240,439	149,590
	Deferred Tax Asset		5,582	102,227
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	390,639	216,182
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,876,615	2,708,680
	Sub-Total (A)		3,267,254	2,924,862
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	8,571,021	7,929,993
	Provisions	NL-18-Provisions Schedule	3,230,987	2,832,774
	Deferred Tax Liability		-	-
	Sub-Total (B)		11,802,008	10,762,767
	NET CURRENT ASSETS (C) = (A - B)		(8,534,754)	(7,837,905)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		1,387,928	1,753,326
	TOTAL		4,335,028	4,395,048

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at December 31, 2015 (Rs.'000)	As at December 31, 2014 (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		495,930	370,858
	TOTAL		495,930	659,506