

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 MARCH 31, 2016

S. No.	Particulars	Schedule	As at March 31, 2016 (₹ '000)	As at March 31, 2015 (₹ '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		(25,132)	43,339
	Borrowings	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>4,332,868</b>	<b>4,401,339</b>
	<b>APPLICATION OF FUNDS</b>			
	Investments	NL-12-Investment Schedule	10,863,696	10,356,983
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	253,137	174,847
	Deferred Tax Asset		31,408	15,137
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	840,777	887,758
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,967,399	2,940,027
	<b>Sub-Total (A)</b>		<b>3,808,176</b>	<b>3,827,785</b>
	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	8,439,406	8,616,562
	Provisions	NL-18-Provisions Schedule	3,496,422	3,105,712
	Deferred Tax Liability		-	-
	<b>Sub-Total (B)</b>		<b>11,935,828</b>	<b>11,722,274</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(8,127,652)</b>	<b>(7,894,489)</b>
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		1,312,279	1,748,861
	<b>TOTAL</b>		<b>4,332,868</b>	<b>4,401,339</b>

## CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at March 31, 2016 (Rs.'000)	As at March 31, 2015 (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		-	288,424
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others -Claims lodged by policyholders in court under dispute not provided for		522,770	438,253
	<b>TOTAL</b>		<b>522,770</b>	<b>726,677</b>