

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

BALANCE SHEET AS AT MARCH 31, 2017

S. No.	Particulars	Schedule	As at March 31, 2017 (₹ '000)	As at March 31, 2016 (₹ '000)
	SOURCES OF FUNDS			
	Share Capital	NL-8-Share Capital Schedule	35,00,000	35,00,000
	Share Application Money pending allotment		-	-
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	8,58,000	8,58,000
	Fair Value Change Account			
	Shareholders'		(358)	(3,881)
	Policyholders'		(2,664)	(21,251)
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		43,54,978	43,32,868
	APPLICATION OF FUNDS			
	Investments			
	Shareholders'	NL-12-Investment Schedule	19,25,120	16,77,407
	Policyholders'	NL-12-Investment Schedule	1,43,34,200	91,86,289
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	2,77,401	2,53,137
	Deferred Tax Asset		16,819	31,408
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,63,251	8,40,777
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	69,02,501	46,55,593
	Sub-Total (A)		77,65,752	54,96,370
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,72,68,008	1,01,27,600
	Provisions	NL-18-Provisions Schedule	35,18,758	34,96,422
	Deferred Tax Liability		-	-
	Sub-Total (B)		2,07,86,766	1,36,24,022
	NET CURRENT ASSETS (C) = (A - B)		(1,30,21,014)	(81,27,652)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		8,22,452	13,12,279
	TOTAL		43,54,978	43,32,868

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at March 31, 2017 (Rs.'000)	As at March 31, 2016 (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		13,834	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others -Claims lodged by policyholders in court under dispute not provided for		9,60,277	5,22,770
	TOTAL		9,74,111	5,22,770