

## 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 JUNE 30, 2017

S. No.	Particulars	Schedule	As at June 30, 2017 (₹ '000)	As at June 30, 2016 (₹ '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			
	Shareholders'		(1,903)	(1,044)
	Policyholders'		(17,573)	(4,779)
	Borrowings	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>4,338,524</b>	<b>4,352,176</b>
	<b>APPLICATION OF FUNDS</b>			
	Investments			
	Shareholders'	NL-12-Investment Schedule	1,473,156	2,073,121
	Policyholders'	NL-12-Investment Schedule	13,602,175	9,490,230
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	310,986	299,450
	Deferred Tax Asset		825	9,186
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,507,844	284,602
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	5,687,823	3,028,948
	<b>Sub-Total (A)</b>		<b>7,195,667</b>	<b>3,313,550</b>
	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	14,879,771	8,418,506
	Provisions	NL-18-Provisions Schedule	4,080,960	3,814,203
	Deferred Tax Liability		-	-
	<b>Sub-Total (B)</b>		<b>18,960,731</b>	<b>12,232,709</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(11,765,064)</b>	<b>(8,919,159)</b>
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		716,446	1,399,348
	<b>TOTAL</b>		<b>4,338,524</b>	<b>4,352,176</b>

## CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at June 30, 2017 (Rs.'000)	As at June 30, 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		775,532	-
	<b>TOTAL</b>		<b>789,366</b>	<b>-</b>