

**PERIODIC DISCLOSURES**

**FORM NL-33: SOLVENCY MARGIN KG II**

**TABLE - II**

**Insurer: Universal Sampo General Insurance Company Limited**

**Solvency for the Period ended on December 31, 2017**

**Available Solvency Margin and Solvency Ratio**

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		2,36,107
	<i>Deduct:</i>		
2	Liabilities		1,55,379
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		74,940
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>5,789</b>
5	Available Assets in Shareholders' Funds		42,290
	<i>Deduct:</i>		
6	Other Liabilities		8,731
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>33,559</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>39,347</b>
9	Total Required Solvency Margin [RSM]		25,331
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.55</b>