

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, 2018

S. No.	Particulars	Schedule	As at March 31, 2018 (₹ '000)	As at March 31, 2017 (₹ '000)
	SOURCES OF FUNDS			
	Share Capital	NL-8-Share Capital Schedule	36,81,818	35,00,000
	Share Application Money pending allotment		-	-
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	38,19,291	8,58,000
	Fair Value Change Account			
	Shareholders'		(5,672)	(358)
	Policyholders'		(14,229)	(2,664)
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		74,81,208	43,54,978
	APPLICATION OF FUNDS			
	Investments			
	Shareholders'	NL-12-Investment Schedule	61,28,614	19,22,552
	Policyholders'	NL-12-Investment Schedule	1,53,73,236	1,43,15,079
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	4,47,137	2,77,401
	Deferred Tax Asset		10,525	16,819
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	13,74,170	8,56,590
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	80,38,528	69,30,851
	Sub-Total (A)		94,12,698	77,87,441
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,79,90,230	1,72,68,008
	Provisions	NL-18-Provisions Schedule	59,00,772	35,18,758
	Deferred Tax Liability		-	-
	Sub-Total (B)		2,38,91,002	2,07,86,766
	NET CURRENT ASSETS (C) = (A - B)		(1,44,78,304)	(1,29,99,325)
	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
	TOTAL		74,81,208	43,54,978

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at March 31, 2018 (Rs.'000)	As at March 31, 2017 (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		7,48,629	9,60,277
	TOTAL		7,48,629	9,74,112