

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 JUNE 30, 2018

S. No.	Particulars	Schedule	As at June 30, 2018 (₹ '000)	As at June 30, 2017 (₹ '000)
	<b>SOURCES OF FUNDS</b>			
	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	42,90,956	8,58,000
	Fair Value Change Account			
	Shareholders'		350	(1,903)
	Policyholders'		746	(17,573)
	Borrowings	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>79,73,870</b>	<b>43,38,524</b>
	<b>APPLICATION OF FUNDS</b>			
	Investments			
	Shareholders'	NL-12-Investment Schedule	69,62,856	14,62,673
	Policyholders'	NL-12-Investment Schedule	1,48,52,942	1,35,88,368
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	4,16,061	3,10,986
	Deferred Tax Asset		21,520	825
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,14,532	15,00,750
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	76,72,468	57,19,207
	<b>Sub-Total (A)</b>		<b>78,87,000</b>	<b>72,19,957</b>
	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	1,69,18,242	1,48,79,771
	Provisions	NL-18-Provisions Schedule	52,48,267	40,80,960
	Deferred Tax Liability		-	-
	<b>Sub-Total (B)</b>		<b>2,21,66,509</b>	<b>1,89,60,731</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,42,79,509)</b>	<b>(1,17,40,774)</b>
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		-	7,16,446
	<b>TOTAL</b>		<b>79,73,870</b>	<b>43,38,524</b>

## CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at June 30, 2018 (Rs. '000)	As at June 30, 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
	<b>TOTAL</b>		<b>7,48,629</b>	<b>9,74,112</b>