

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 SEPTEMBER 30, 2018

S. No.	Particulars	Schedule	As at September 30, 2018	As at September 30, 2017
			(` '000)	(` '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	43,79,615	8,58,000
	Fair Value Change Account			
	Shareholders'		(2,623)	(3,052)
	Policyholders'		(6,249)	(16,453)
	Borrowings	NL-11-Borrowings Schedule	-	-
	Deferred Tax Liability (Net)		22,783	-
	TOTAL		80,75,344	43,38,495
	APPLICATION OF FUNDS			
	Investments			
	Shareholders'	NL-12-Investment Schedule	65,84,169	24,66,789
	Policyholders'	NL-12-Investment Schedule	1,56,86,234	1,32,99,175
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	4,17,017	3,59,168
	Deferred Tax Asset		-	10,082
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,11,679	8,15,479
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	64,82,038	43,81,437
	Sub-Total (A)		65,93,717	51,96,916
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,60,27,325	1,28,59,934
	Provisions	NL-18-Provisions Schedule	51,78,468	47,01,582
	Deferred Tax Liability		-	-
	Sub-Total (B)		2,12,05,793	1,75,61,516
	NET CURRENT ASSETS (C) = (A - B)		(1,46,12,076)	(1,23,64,600)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		-	5,67,881
	TOTAL		80,75,344	43,38,495

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at September 30, 2018	As at September 30, 2017
			(Rs.'000)	(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		7,63,858	8,13,251
	TOTAL		7,63,858	8,27,086