

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 DECEMBER 31, 2018

S. No.	Particulars	Schedule	As at December 31, 2018 (₹ '000)	As at December 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	40,96,802	8,58,000
	Fair Value Change Account			
	Shareholders'		(724)	(452)
	Policyholders'		(3,568)	(3,523)
	Borrowings	NL-11-Borrowings Schedule	-	-
	Deferred Tax Liability (Net)		13,849	-
	TOTAL		77,88,177	43,54,025
	APPLICATION OF FUNDS			
	Investments			
	Shareholders'	NL-12-Investment Schedule	51,32,598	23,05,000
	Policyholders'	NL-12-Investment Schedule	2,53,09,329	1,84,40,165
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	3,91,982	3,48,536
	Deferred Tax Asset (Net)		-	16,418
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	11,84,590	10,41,468
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,29,70,237	58,32,696
	Sub-Total (A)		1,41,54,827	68,74,164
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	3,18,51,914	1,88,38,479
	Provisions	NL-18-Provisions Schedule	53,48,645	51,07,575
	Sub-Total (B)		3,72,00,559	2,39,46,054
	NET CURRENT ASSETS (C) = (A - B)		(2,30,45,732)	(1,70,71,890)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		-	3,15,796
	TOTAL		77,88,177	43,54,025

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at December 31, 2018 (Rs.'000)	As at December 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		7,75,752	7,63,065
	TOTAL		7,75,752	7,76,899