

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, 2019

S. No.	Particulars	Schedule	As at March 31, 2019 (₹ '000)	As at March 31, 2018 (₹ '000)
	<b>SOURCES OF FUNDS</b>			
	Share Capital	NL-8-Share Capital Schedule	36,81,818	36,81,818
	Share Application Money pending allotment		-	-
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	51,74,692	38,19,291
	Fair Value Change Account			
	Shareholders'		3,189	(5,672)
	Policyholders'		7,088	(14,229)
	Deferred Tax Liability		6,764	-
	Borrowings	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>88,73,551</b>	<b>74,81,208</b>
	<b>APPLICATION OF FUNDS</b>			
	Investments			
	Shareholders'	NL-12-Investment Schedule	39,51,970	61,28,614
	Policyholders'	NL-12-Investment Schedule	1,94,87,947	1,53,73,236
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	3,98,589	4,47,137
	Deferred Tax Asset		-	10,525
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,99,918	13,74,170
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,01,21,652	80,38,528
	<b>Sub-Total (A)</b>		<b>1,07,21,570</b>	<b>94,12,698</b>
	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	1,93,88,123	1,79,90,230
	Provisions	NL-18-Provisions Schedule	62,98,402	59,00,772
	Deferred Tax Liability		-	-
	<b>Sub-Total (B)</b>		<b>2,56,86,525</b>	<b>2,38,91,002</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,49,64,955)</b>	<b>(1,44,78,304)</b>
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account			
	<b>TOTAL</b>		<b>88,73,551</b>	<b>74,81,208</b>

## CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at March 31, 2019 (Rs.'000)	As at March 31, 2018 (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		-	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others -Claims lodged by policyholders in court under dispute not provided for		8,68,107	7,48,629
	<b>TOTAL</b>		<b>8,68,107</b>	<b>7,48,629</b>