

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 JUNE 30, 2019

S. No.	Particulars	Schedule	As at June 30, 2019 (₹ '000)	As at June 30, 2018 (₹ '000)
SOURCES OF FUNDS				
	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	53,48,622	42,90,956
	Fair Value Change Account			
	Shareholders'		12,052	350
	Policyholders'		6,514	746
	Deferred Tax Liability		-	-
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		90,49,006	79,73,870
APPLICATION OF FUNDS				
	Investments			
	Shareholders'	NL-12-Investment Schedule	74,90,583	69,62,856
	Policyholders'	NL-12-Investment Schedule	1,38,59,339	1,48,52,942
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	3,75,176	4,16,061
	Deferred Tax Asset		7,410	21,520
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,64,978	2,14,532
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,05,47,156	76,72,468
	Sub-Total (A)		1,11,12,134	78,87,000
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,75,03,521	1,69,18,242
	Provisions	NL-18-Provisions Schedule	62,92,115	52,48,267
	Deferred Tax Liability		-	-
	Sub-Total (B)		2,37,95,636	2,21,66,509
	NET CURRENT ASSETS (C) = (A - B)		(1,26,83,502)	(1,42,79,509)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account			
	TOTAL		90,49,006	79,73,870

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at June 30, 2019 (Rs.'000)	As at June 30, 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		8,83,340	7,60,254
	TOTAL		8,83,340	7,60,254