

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 SEP 30, 2019

S. No.	Particulars	Schedule	As at Sep 30, 2019 (₹ '000)	As at Sep 30, 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	53,05,733	43,79,615
	Fair Value Change Account			
	Shareholders'		2,227	(2,623)
	Policyholders'		6,829	(6,249)
	Deferred Tax Liability		-	22,783
	Borrowings	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>89,96,607</b>	<b>80,75,344</b>
	<b>APPLICATION OF FUNDS</b>			
	Investments			
	Shareholders'	NL-12-Investment Schedule	66,24,736	65,84,169
	Policyholders'	NL-12-Investment Schedule	2,03,17,840	1,56,86,234
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	3,71,277	4,17,017
	Deferred Tax Asset		8,757	-
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,58,373	1,11,679
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	82,89,774	64,82,038
	<b>Sub-Total (A)</b>		<b>91,48,147</b>	<b>65,93,717</b>
	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	2,10,40,717	1,60,27,325
	Provisions	NL-18-Provisions Schedule	64,33,433	51,78,468
	Deferred Tax Liability		-	-
	<b>Sub-Total (B)</b>		<b>2,74,74,150</b>	<b>2,12,05,793</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,83,26,003)</b>	<b>(1,46,12,076)</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>89,96,607</b>	<b>80,75,344</b>

## CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at Sep 30, 2019 (Rs.'000)	As at Sep 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		8,67,938	7,63,858
	<b>TOTAL</b>		<b>8,67,938</b>	<b>7,63,858</b>