

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, 2019

S. No.	Particulars	Schedule	As at December 31, 2019 (₹ '000)	As at December 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	55,94,782	40,96,802
	Fair Value Change Account			
	Shareholders'		4,603	(724)
	Policyholders'		14,971	(3,568)
	Deferred Tax Liability		-	13,849
	Borrowings	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>92,96,174</b>	<b>77,88,177</b>
	<b>APPLICATION OF FUNDS</b>			
	Investments			
	Shareholders'	NL-12-Investment Schedule	69,76,082	51,32,598
	Policyholders'	NL-12-Investment Schedule	2,26,89,793	2,53,09,329
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	3,85,571	3,91,982
	Deferred Tax Asset		3,308	-
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	12,97,960	11,84,590
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	66,55,588	23,94,253
	<b>Sub-Total (A)</b>		<b>79,53,548</b>	<b>35,78,843</b>
	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	2,16,25,815	2,12,75,930
	Provisions	NL-18-Provisions Schedule	70,86,313	53,48,645
	Deferred Tax Liability		-	-
	<b>Sub-Total (B)</b>		<b>2,87,12,128</b>	<b>2,66,24,575</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(2,07,58,580)</b>	<b>(2,30,45,732)</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>92,96,174</b>	<b>77,88,177</b>

## CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at December 31, 2019 (₹ '000)	As at December 31, 2018 (₹ '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		8,76,035	7,75,752
	<b>TOTAL</b>		<b>8,76,035</b>	<b>7,75,752</b>