

## FORM NL-3-B-BS

Name of the Insurer : Universal Sampo General Insurance Company Limited  
 Registration No. 134 and Date of Registration with the IRDAI 16 November 2007  
 BALANCE SHEET AS AT 30TH SEPTEMBER 2021

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30th September 2021	As At 30th September 2020
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	36,818	36,818
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	69,712	71,620
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		160	(87)
-Policyholders' Funds		522	(226)
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>1,07,212</b>	<b>1,08,125</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	84,131	88,357
INVESTMENTS-Policyholders	NL-12A	2,73,598	2,30,209
LOANS	NL-13		
FIXED ASSETS	NL-14	2,491	3,616
DEFERRED TAX ASSET (Net)		311	100
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	3,337	7,050
Advances and Other Assets	NL-16	1,18,023	1,08,929
<b>Sub-Total (A)</b>		<b>1,21,360</b>	<b>1,15,979</b>
DEFERRED TAX LIABILITY (Net)			
<b>CURRENT LIABILITIES</b>			
PROVISIONS	NL-17	2,95,097	2,52,986
	NL-18	79,582	77,150
<b>Sub-Total (B)</b>		<b>3,74,679</b>	<b>3,30,136</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(2,53,319)</b>	<b>(2,14,157)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
<b>TOTAL</b>		<b>1,07,212</b>	<b>1,08,125</b>

## CONTINGENT LIABILITIES

Particulars	As At 30th September 2021	As At 30th September 2020
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 (to be specified)	-	-
Claims lodged by policyholders in court under dispute not provided for	7,487	7,726
Others*	10,478	10,428
<b>TOTAL</b>	<b>17,966</b>	<b>18,154</b>