

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 31st March 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 31st March 2022	As At 31st March 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	36,818	36,818
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	76,057	64,677
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		66	16
-Policyholders' Funds		255	256
BORROWINGS	NL-11	-	-
TOTAL		1,13,196	1,01,768
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	76,084	21,322
INVESTMENTS-Policyholders	NL-12A	2,98,060	3,34,547
LOANS	NL-13		
FIXED ASSETS	NL-14	2,600	3,143
DEFERRED TAX ASSET (Net)		1,872	109
CURRENT ASSETS			
Cash and Bank Balances	NL-15	9,786	19,338
Advances and Other Assets	NL-16	1,31,082	94,404
Sub-Total (A)		1,40,868	1,13,741
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	3,15,962	3,06,183
PROVISIONS	NL-18	90,326	64,912
Sub-Total (B)		4,06,288	3,71,096
NET CURRENT ASSETS (C) = (A - B)		(2,65,419)	(2,57,354)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,13,196	1,01,768

CONTINGENT LIABILITIES

Particulars	As At 31st March 2022	As At 31st March 2021
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	6,369	6,605
Others*	10,478	10,478
TOTAL	16,847	17,084