

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 June 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30th June 2022	As At 30th June 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	36,818	36,818
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	77,514	68,357
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		(48)	35
-Policyholders' Funds		(181)	332
BORROWINGS	NL-11	-	-
TOTAL		1,14,102	1,05,543
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	73,178	32,655
INVESTMENTS-Policyholders	NL-12A	2,74,109	3,07,616
LOANS	NL-13		
FIXED ASSETS	NL-14	2,965	3,065
DEFERRED TAX ASSET (Net)		1,722	99
CURRENT ASSETS			
Cash and Bank Balances	NL-15	8,177	3,813
Advances and Other Assets	NL-16	1,10,870	85,032
Sub-Total (A)		1,19,048	88,845
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	2,54,487	2,60,238
PROVISIONS	NL-18	1,02,433	66,499
Sub-Total (B)		3,56,919	3,26,736
NET CURRENT ASSETS (C) = (A - B)		(2,37,872)	(2,37,892)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,14,102	1,05,543

CONTINGENT LIABILITIES

Particulars	As At 30th June 2022	As At 30th June 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	6,346	6,545
Others*	10,478	11,505
TOTAL	16,825	18,050