

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 31ST MARCH 2015

S. No.	Particulars	Schedule	As at March 31, 2015 (₹ '000)	As at March 31, 2014 (₹ '000)
	SOURCES OF FUNDS			
	Share Capital	NL-8-Share Capital Schedule	35,00,000	35,00,000
	Share Application Money pending allotment			-
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	8,58,000	8,58,000
	Fair Value Change Account		43,339	(864)
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		44,01,339	43,57,136
	APPLICATION OF FUNDS			
	Investments	NL-12-Investment Schedule	1,03,56,983	88,95,190
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	1,74,847	1,27,466
	Deferred Tax Asset		15,137	1,08,936
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,87,758	3,20,823
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	29,40,027	21,03,822
	Sub-Total (A)		38,27,785	24,24,645
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	86,16,562	64,59,908
	Provisions	NL-18-Provisions Schedule	31,05,712	26,75,999
	Deferred Tax Liability		-	-
	Sub-Total (B)		1,17,22,274	91,35,907
	NET CURRENT ASSETS (C) = (A - B)		(78,94,489)	(67,11,262)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		17,48,861	19,36,806
	TOTAL		44,01,339	43,57,136

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at March 31, 2015 (Rs.'000)	As at March 31, 2014 (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		2,88,424	224
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others -Claims lodged by policyholders in court under dispute not provided for		4,38,253	3,20,281
	TOTAL		7,26,677	3,20,505