

FORM NL-3-B-BS

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 30 JUNE 2015

S. No.	Particulars	Schedule	As at June 30, 2015 (` '000)	As at June 30, 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		15,045	11,377
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		43,73,045	43,69,377
	APPLICATION OF FUNDS			
	Investments	NL-12-Investment Schedule	1,09,68,789	96,76,395
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	1,92,313	1,26,659
	Deferred Tax Asset		15,137	1,08,936
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,61,132	3,48,871
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	25,40,889	18,58,187
	Sub-Total (A)		28,02,021	22,07,058
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	77,88,805	67,58,933
	Provisions	NL-18-Provisions Schedule	34,89,696	28,95,381
	Deferred Tax Liability		-	-
	Sub-Total (B)		1,12,78,501	96,54,314
	NET CURRENT ASSETS (C) = (A - B)		(84,76,480)	(74,47,256)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		16,73,286	19,04,643
	TOTAL		43,73,045	43,69,377

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at June 30, 2015 (Rs. '000)	As at June 30, 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