

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 SEPTEMBER 30, 2017

S. No.	Particulars	Schedule	As at September 30, 2017 (₹ '000)	As at September 30, 2016 (₹ '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			
	Shareholders'		(3,052)	5,929
	Policyholders'		(16,453)	1,213
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		43,38,495	43,65,142
	APPLICATION OF FUNDS			
	Investments			
	Shareholders'	NL-12-Investment Schedule	24,66,789	20,76,535
	Policyholders'	NL-12-Investment Schedule	1,32,99,175	1,01,51,609
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	3,59,168	3,06,467
	Deferred Tax Asset		10,082	14,608
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,15,479	3,81,775
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	43,81,437	41,30,554
	Sub-Total (A)		51,96,916	45,12,329
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,28,59,934	99,31,830
	Provisions	NL-18-Provisions Schedule	47,01,582	40,45,849
	Deferred Tax Liability		-	-
	Sub-Total (B)		1,75,61,516	1,39,77,679
	NET CURRENT ASSETS (C) = (A - B)		(1,23,64,600)	(94,65,350)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		5,67,881	12,81,273
	TOTAL		43,38,495	43,65,142

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at September 30, 2017 (Rs.'000)	As at September 30, 2016 (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		13,834	13,014
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others -Claims lodged by policyholders in court under dispute not provided for		8,13,251	6,04,670
	TOTAL		8,27,086	6,17,684