

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 SEPTEMBER 30, 2016

S. No.	Particulars	Schedule	As at September 30, 2016 (₹ '000)	As at September 30, 2015 (₹ '000)
	SOURCES OF FUNDS			
	Share Capital	NL-8-Share Capital Schedule	3,500,000	3,500,000
	Share Application Money pending allotment		-	-
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	858,000	858,000
	Fair Value Change Account		7,142	(6,310)
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		4,365,142	4,351,690
	APPLICATION OF FUNDS			
	Investments	NL-12-Investment Schedule	12,259,981	10,740,802
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	306,467	219,156
	Deferred Tax Asset		14,608	2,069
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	383,663	254,563
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,177,544	2,573,458
	Sub-Total (A)		1,561,207	2,828,021
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	7,012,545	7,567,074
	Provisions	NL-18-Provisions Schedule	4,045,849	3,459,061
	Deferred Tax Liability		-	-
	Sub-Total (B)		11,058,394	11,026,135
	NET CURRENT ASSETS (C) = (A - B)		(9,497,187)	(8,198,114)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		1,281,273	1,587,777
	TOTAL		4,365,142	4,351,690

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at September 30, 2016 (Rs.'000)	As at September 30, 2015 (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		13,014	288,648
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others -Claims lodged by policyholders in court under dispute not provided for		604,670	486,867
	TOTAL		617,684	775,515