

FORM NL-3-B-BS

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

BALANCE SHEET AS AT DECEMBER 31, 2016

S. No.	Particulars	Schedule	As at December 31, 2016 (₹ '000)	As at December 31, 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		(8,174)	(22,972)
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		4,349,826	4,335,028
	APPLICATION OF FUNDS			
	Investments			
	Shareholders'	NL-12-Investment Schedule	2,015,732	2,799,686
	Policyholders'	NL-12A-Investment Schedule	11,896,210	8,436,147
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	296,279	240,439
	Deferred Tax Asset		16,183	5,582
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	643,167	390,639
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	990,696	2,876,615
	Sub-Total (A)		1,633,863	3,267,254
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	8,896,101	8,571,021
	Provisions	NL-18-Provisions Schedule	3,627,378	3,230,987
	Deferred Tax Liability		-	-
	Sub-Total (B)		12,523,479	11,802,008
	NET CURRENT ASSETS (C) = (A - B)		(10,889,616)	(8,534,754)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		1,015,038	1,387,928
	TOTAL		4,349,826	4,335,028

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at December 31, 2016 (Rs.'000)	As at December 31, 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		14,550	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others -Claims lodged by policyholders in court under dispute not provided for		630,419	495,930
	TOTAL		644,970	495,930