

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

Solvency as on September 30, 2018  
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		2,10,580
	<i>Deduct:</i>		
2	Liabilities		1,74,134
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		30,253
4	Provision as per balance sheet		100
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>6,094</b>
5	Available Assets in Shareholders' Funds		80,957
	<i>Deduct:</i>		-
6	Other Liabilities		7,230
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>73,727</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>79,821</b>
9	Total Required Solvency Margin [RSM]		34,878
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>2.29</b>