

FORM NL-3-B-BS

FORM NL-3 - BALANCE SHEET

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Date:

31-Mar-16

**BALANCE SHEET AS AT 31st March 2016**

S.No	Particulars	Schedule	As at 31st March 2016 (Rs.'000)	As at 31st March 2015 (Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	31,50,000	31,50,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	25,81,810	23,15,164
4	FAIR VALUE CHANGE ACCOUNT		(22,376)	32,340
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL			57,09,433	54,97,504
APPLICATION OF FUNDS				
6	INVESTMENTS	NL-12-Investment Schedule	2,71,56,011	2,49,14,421
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	3,26,869	3,62,467
9	DEFERRED TAX ASSET		3,43,935	1,93,454
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,81,807	4,96,915
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	20,30,981	21,14,123
Sub-Total (A)			26,12,788	26,11,038
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,62,86,078	1,50,04,654
12	PROVISIONS	NL-18-Provisions Schedule	84,44,092	75,79,222
13	DEFERRED TAX LIABILITY			
Sub-Total (B)			2,47,30,170	2,25,83,876
NET CURRENT ASSETS (C) = (A - B)			(2,21,17,382)	(1,99,72,838)
14	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
15	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL			57,09,433	54,97,504

CONTINGENT LIABILITIES

S.NO	Particulars	As at 31st March 2016 (Rs.'000)	As at 31st March 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	15,59,809	9,49,772
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	6,853.00	-
TOTAL		15,66,662	9,49,772