

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:

30-Sep-16

BALANCE SHEET AS AT 30th SEPTEMBER 2016

S.No	Particulars	Schedule	As at 30th Sep 2016	As at 30th Sep 2015
			(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	33,10,000	31,50,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	29,03,475	25,32,318
4	FAIR VALUE CHANGE ACCOUNT		50,032	(68,534)
5	BORROWINGS	NL-11-Borrowings Schedule	5,00,000	-
	TOTAL		67,63,507	56,13,784
APPLICATION OF FUNDS				
6	INVESTMENTS	NL-12-Investment Schedule	3,10,97,644	2,61,54,498
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	2,99,202	3,48,091
9	DEFERRED TAX ASSET		3,23,875	1,44,476
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,20,816	63,362
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	23,18,541	23,39,060
	Sub-Total (A)		25,39,357	24,02,422
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,78,96,483	1,59,41,630
12	PROVISIONS	NL-18-Provisions Schedule	96,00,088	74,94,073
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		2,74,96,571	2,34,35,703
	NET CURRENT ASSETS (C) = (A - B)		(2,49,57,214)	(2,10,33,281)
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		67,63,507	56,13,784

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 30th Sep 2016	As at 30th Sep 2015
			('000)	('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		14,91,962	9,51,808
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	-
	TOTAL		14,98,815	9,51,808