

PERIODIC DISCLOSURES
FORM NL-3-B-BALANCE SHEET



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 30-Jun-17

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

Registration No.102 and Date of Registration with the IRDAI:23.10.2000



BALANCE SHEET as at 30th June 2017

No.	Particulars	Schedule	As at 30th June 2017	As at 30th June 2016
			('000)	('000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	34,90,000	33,10,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	35,42,937	27,06,782
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		15,034	4,604
	POLICYHOLDER FUNDS		59,897	18,347
5	BORROWINGS	NL-11-Borrowings Schedule	10,00,000	-
	TOTAL		81,07,868	60,39,733
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	72,87,573	59,11,066
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	2,90,34,442	2,35,55,864
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	2,93,167	3,07,601
9	DEFERRED TAX ASSET		2,41,749	3,96,996
10	CURRENT ASSETS			
	a Cash and Bank Balances	NL-15-Cash and bank balance Schedule	6,40,033	1,83,738

No.	Particulars	Schedule	As at 30th June 2017	As at 30th June 2016
b	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	24,89,949	21,85,062
	Sub-Total (A)		31,29,982	23,68,800
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	2,14,50,091	1,73,30,686
12	PROVISIONS	NL-18- Provisions Schedule	1,04,28,954	91,69,908
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		3,18,79,045	2,65,00,594
	NET CURRENT ASSETS (C) = (A - B)		(2,87,49,063)	(2,41,31,794)
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		81,07,868	60,39,733

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 30th June 2017	As at 30th June 2016
			(`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		16,70,718	14,93,612
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		16,77,571	15,00,465