

PERIODIC DISCLOSURES

FORM NL-3-B-BALANCE SHEET



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 30-Jun-18

(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 2018

No.	Particulars	Schedule	As at 30th June 2018	As at 30th June 2017
			('000)	('000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	4,490,000	3,490,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	5,987,919	3,542,937
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		(23,910)	15,034
	POLICYHOLDER FUNDS		(85,738)	59,897
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	TOTAL		11,368,271	8,107,868
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	9,949,770	7,287,573
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	35,677,593	29,034,442
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	284,911	293,167
9	DEFERRED TAX ASSET		410,722	241,749
10	CURRENT ASSETS			
	a Cash and Bank Balances	NL-15-Cash and bank balance Schedule	438,379	640,033

No.	Particulars	Schedule	As at 30th June 2018	As at 30th June 2017
b	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	4,043,576	2,489,949
	Sub-Total (A)		4,481,955	3,129,982
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	27,746,470	21,450,091
12	PROVISIONS	NL-18- Provisions Schedule	11,690,210	10,428,954
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		39,436,680	31,879,045
	NET CURRENT ASSETS (C) = (A - B)		(34,954,725)	(28,749,063)
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		11,368,271	8,107,868

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 30th June 2018	As at 30th June 2017
			(`000)	(`000)
1	Partly paid-up investments		565.00	-
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		1,832,501	1,670,718
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		1,839,919	1,677,571