

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-Jun-16
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BALANCE SHEET AS AT 30th JUNE 2016

S.No	Particulars	Schedule	As at 30th June 2016 (Rs.'000)	As at 30th June 2015 (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	27,06,782	23,07,601
4	FAIR VALUE CHANGE ACCOUNT		22,951	9,561
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL			60,39,733	54,67,162
APPLICATION OF FUNDS				
6	INVESTMENTS	NL-12-Investment Schedule	2,94,66,930	2,60,25,675
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	3,07,601	3,75,109
9	DEFERRED TAX ASSET		3,96,996	2,21,272
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,83,738	72,774
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	21,85,062	21,68,199

S.No	Particulars	Schedule	As at 30th June 2016	As at 30th June 2015
	Sub-Total (A)		23,68,800	22,40,973
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,73,30,686	1,57,18,004
12	PROVISIONS	NL-18-Provisions Schedule	91,69,908	76,77,863
13	DEFERRED TAX LIABILITY			
	Sub-Total (B)		2,65,00,594	2,33,95,867
	NET CURRENT ASSETS (C) = (A - B)		(2,41,31,794)	(2,11,54,894)
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		60,39,733	54,67,162

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 30th June 2016	As at 30th June 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		14,93,612	9,49,772
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853.00	-
	TOTAL		15,00,465	9,49,772