

PERIODIC DISCLOSURES

FORM NL-3-B-BALANCE SHEET

Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 31-Mar-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 31st March 2018

No.	Particulars	Schedule	As at 31st March 2018 (`000)	As at 31st March 2017 (`000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	44,90,000	33,10,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	57,55,261	31,52,291
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		(1,564)	21,731
	POLICYHOLDER FUNDS		(6,130)	82,827
5	BORROWINGS	NL-11-Borrowings Schedule	10,00,000	10,00,000
	TOTAL		1,12,37,567	75,66,849
APPLICATION OF FUNDS				
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	87,26,886	69,92,814
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	3,41,95,071	2,66,53,061
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	2,80,593	2,86,017
9	DEFERRED TAX ASSET		3,46,274	2,40,026
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	6,55,351	7,74,356
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	35,09,352	23,10,716
	Sub-Total (A)		41,64,703	30,85,072
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	2,53,00,269	1,94,20,641
12	PROVISIONS	NL-18-Provisions Schedule	1,11,75,691	1,02,69,500
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		3,64,75,960	2,96,90,141
	NET CURRENT ASSETS (C) = (A - B)		(3,23,11,257)	(2,66,05,069)
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		1,12,37,567	75,66,849

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st March 2018 (`000)	As at 31st March 2017 (`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		18,15,743	16,70,718
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		18,23,161	16,77,571