

PERIODIC DISCLOSURES
FORM NL-3-B-BALANCE SHEET

Insurer: Royal Sundaram General Insurance Co. Ltd

Date:

30-Jun-19



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

BALANCE SHEET As at 30th Jun 2019

No.	Particulars	Schedule	As at 30th Jun 2019	As at 30th Jun 2018
			(`000)	(`000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	4,490,000	4,490,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	7,041,041	5,987,919
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		(15,048)	(23,910)
	POLICYHOLDER FUNDS		(60,851)	(85,738)
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	TOTAL		12,455,142	11,368,271
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	10,467,865	9,949,770
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	42,330,880	35,677,593
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	284,707	284,911
9	DEFERRED TAX ASSET		333,089	410,722
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	549,178	438,379

No.	Particulars	Schedule	As at 30th Jun 2019	As at 30th Jun 2018
b	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	5,383,491	4,043,576
	Sub-Total (A)		5,932,669	4,481,955
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	35,572,208	27,746,470
12	PROVISIONS	NL-18- Provisions Schedule	11,321,860	11,690,210
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		46,894,068	39,436,680
	NET CURRENT ASSETS (C) = (A - B)		(40,961,399)	(34,954,725)
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		12,455,142	11,368,271

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 30th Jun 2019	As at 30th Jun 2018
			(`000)	(`000)
1	Partly paid-up investments		565.00	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		611,155	1,832,501
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		618,573	1,839,919