

FORM NL-3-B-BS

FORM NL-3 - BALANCE SHEET

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer:	<i>ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED</i>	Date:	31-Mar-13
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Balance Sheet as at 31st March 2013

	Particulars	Schedule	For the Quarter	For the corresponding quarter of the preceding year
			(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS				
	SHARE CAPITAL	NL-8-Share Capital Schedule	3,150,000	2,900,000
	SHARE APPLICATION MONEY PENDING ALLOTMENT			
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,425,415	728,676
	FAIR VALUE CHANGE ACCOUNT		(16,438)	(16,614)
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		4,558,977	3,612,062

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>For the corresponding quarter of the preceding year</i>
APPLICATION OF FUNDS				
	INVESTMENTS	NL-12-Investment Schedule	20,795,999	18,405,279
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	147,122	124,868
	DEFERRED TAX ASSET		203,285	58,428
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	523,523	701,359
	Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	1,923,610	1,389,167
	Sub-Total (A)		2,447,133	2,090,526
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	11,835,297	10,667,541
	PROVISIONS	NL-18-Provisions Schedule	7,199,265	6,399,498
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		19,034,562	17,067,039
	NET CURRENT ASSETS (C) = (A - B)		(16,587,429)	(14,976,513)

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>For the corresponding quarter of the preceding year</i>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
	TOTAL		4,558,977	3,612,062
CONTINGENT LIABILITIES				
	<i>Particulars</i>		<i>For the Quarter</i>	<i>For the corresponding quarter of the preceding year</i>
			(Rs.'000)	(Rs.'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		1,412,419	943,452
6	Reinsurance obligations to the extent not provided for in accounts			
7	Others (to be specified)			
	TOTAL		1,412,419	943,452