

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:	30-Jun-13
----------	--	-------	-----------

Balance Sheet as at 30th June 2013

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>For the corresponding quarter of the preceding year</i>
			(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	1,511,959	982,853
	FAIR VALUE CHANGE ACCOUNT		(17,957)	(18,230)
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		4,644,002	3,864,623

	<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	21,407,604	18,783,326
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	137,391	115,404
	DEFERRED TAX ASSET		224,485	58,428
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	329,090	435,521
	Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	2,313,704	1,366,493
	Sub-Total (A)		2,642,794	1,802,014
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	12,441,975	10,158,452
	PROVISIONS	NL-18-Provisions Schedule	7,326,297	6,736,097
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		19,768,272	16,894,549
	NET CURRENT ASSETS (C) = (A - B)		(17,125,478)	(15,092,535)

	<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		4,644,002	3,864,623
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	1,224,342
6	Reinsurance obligations to the extent not provided for in accounts			
7	Others (to be specified)			
	TOTAL		1,412,419	1,224,342