

FORM NL-3-B-BS

FORM NL-3 - BALANCE SHEET

Registration No. 102



Royal Sundaram

Date of Registration with the IRDA: 23.10.2000

Insurer: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED

Date:

30-Sep-14

Balance Sheet as at 30th September 2014

Particulars	Schedule	As at 30th September	As at 30th September
		2014	2013
		('000)	('000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	3,150,000	3,150,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,255,042	1,837,784
FAIR VALUE CHANGE ACCOUNT		3,442	(19,154)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		5,408,484	4,968,630
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	23,654,293	21,941,119
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	356,539	149,474
DEFERRED TAX ASSET		173,757	329,085
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and Bank balance Schedule	197,968	35,978
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,270,182	2,219,032
Sub-Total (A)		2,468,150	2,255,010
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	14,198,113	12,846,676
PROVISIONS	NL-18-Provisions Schedule	7,046,142	6,859,382
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		21,244,255	19,706,058
NET CURRENT ASSETS (C) = (A - B)		(18,776,105)	(17,451,048)

	<i>Particulars</i>	<i>Schedule</i>	<i>As at 30th September 2014</i>	<i>As at 30th September 2013</i>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
		TOTAL	5,408,484	4,968,630

CONTINGENT LIABILITIES

	<i>Particulars</i>	<i>For the Quarter</i>	<i>For the corresponding quarter of the preceeding year</i>
		('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	956,561	1,412,419
6	Reinsurance obligations to the extent not provided for in accounts		
7	Others (to be specified)		
		TOTAL	1,412,419