

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:	<i>ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED</i>	Date:	30-Jun-14
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Balance Sheet as at 30th June 2014

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>For the corresponding quarter of the preceeding year</i>
			(Rs.'000)	(Rs.'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	2,136,869	1,511,959
	FAIR VALUE CHANGE ACCOUNT		10,990	(17,957)
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		5,297,859	4,644,002

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>For the corresponding quarter of the preceeding year</i>
APPLICATION OF FUNDS				
	INVESTMENTS	NL-12-Investment Schedule	23,744,164	21,486,599
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	325,013	137,391
	DEFERRED TAX ASSET		175,751	224,485
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	118,153	329,090
	Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	2,063,245	2,234,709
	Sub-Total (A)		2,181,398	2,563,799
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	14,069,622	12,441,975
	PROVISIONS	NL-18-Provisions Schedule	7,058,845	7,326,297
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		21,128,467	19,768,272
	NET CURRENT ASSETS (C) = (A - B)		(18,947,069)	(17,204,473)

	<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		5,297,859	4,644,002

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		1,643,242	1,412,419
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)			
	TOTAL		1,643,242	1,412,419