

FORM NL-3-B-BS

FORM NL-3 - BALANCE SHEET

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer:	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Date:	31-Dec-15
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BALANCE SHEET AS AT 31st December 2015

S.No	Particulars	Schedule	As at 31st December 2015 (Rs.'000)	As at 31st December 2014 (Rs.'000)
SOURCES OF FUNDS				
	SHARE CAPITAL	NL-8-Share Capital Schedule	31,50,000	31,50,000
	SHARE APPLICATION MONEY PENDING ALLOTMENT			
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	25,20,000	23,48,115
	FAIR VALUE CHANGE ACCOUNT		(86,073)	14,895
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		55,83,927	55,13,010
APPLICATION OF FUNDS				
	INVESTMENTS	NL-12-Investment Schedule	2,71,37,422	2,45,97,156
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	3,26,552	3,37,101
	DEFERRED TAX ASSET		1,94,618	1,63,415
CURRENT ASSETS				
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,03,245	29,705
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	23,70,756	22,62,449
	Sub-Total (A)		24,74,001	22,92,154
CURRENT LIABILITIES				
	PROVISIONS	NL-18-Provisions Schedule	77,23,091	71,48,221
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		2,45,48,666	2,18,76,816
	NET CURRENT ASSETS (C) = (A - B)		(2,20,74,665)	(1,95,84,662)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
	TOTAL		55,83,927	55,13,010

CONTINGENT LIABILITIES

S.NO	Particulars	FOR THE QUARTER (Rs.'000)	For the corresponding quarter of the preceding year (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	9,52,331	9,56,561
6	Reinsurance obligations to the extent not provided for in accounts		
7	Others (to be specified)		
	TOTAL	9,52,331	9,56,561