

PERIODIC DISCLOSURES
FORM NL-3-B-BALANCE SHEET


Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 31-Dec-19

Registration No.102 and Date of Registration with the IRDAI:23.10.2000

BALANCE SHEET As at 31st Dec 2019

No.	Particulars	Schedule	As at 31st Dec 2019 (`000)	As at 31st Dec 2018 (`000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	4,490,000	4,490,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	7,158,362	6,686,880
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		13,245	(42,635)
	POLICYHOLDER FUNDS		53,684	(159,114)
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	TOTAL		12,715,291	11,975,131
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	11,104,123	10,616,777
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	45,004,582	39,621,347
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	257,661	293,539
9	DEFERRED TAX ASSET		287,253	261,024
10	CURRENT ASSETS			
	a Cash and Bank Balances	NL-15-Cash and bank balance Schedule	624,214	625,155

No.	Particulars	Schedule	As at 31st Dec 2019	As at 31st Dec 2018
b	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	10,138,614	6,268,517
	Sub-Total (A)		10,762,828	6,893,672
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	42,735,392	34,388,099
12	PROVISIONS	NL-18- Provisions Schedule	11,965,764	11,323,129
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		54,701,156	45,711,228
	NET CURRENT ASSETS (C) = (A - B)		(43,938,328)	(38,817,556)
14	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule	-	-
15	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		12,715,291	11,975,131

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st Dec 2019 (` 000)	As at 31st Dec 2018 (` 000)
1	Partly paid-up investments		565.00	565.00
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		703,546	871,064
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		710,964	878,482