

# FORM NL-3-B-BALANCE SHEET

Insurer: Royal Sundaram Alliance Insurance Co Ltd

Date: 31-Dec-13

## BALANCE SHEET AS AT 31st December 2013

Particulars	Schedule	As at 31st December 2013	As at 31st December 2012
		(Rs. '000)	(Rs. '000)
<b>SOURCES OF FUNDS</b>			
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	1,995,154	1,328,410
FAIR VALUE CHANGE ACCOUNT		(6,124)	(11,913)
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>5,139,030</b>	<b>4,216,497</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	22,297,917	20,006,059
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	139,651	98,364
DEFERRED TAX ASSET		193,485	58,428

	Particulars	Schedule	As at 31st December 2013	As at 31st December 2012
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	318,138	198,546
	Advances and Other Assets	NL-16- Advancxes and Other Assets Schedule	2,693,901	1,707,537
	<b>Sub-Total (A)</b>		<b>3,012,039</b>	<b>1,906,083</b>
	<b>CURRENT LIABILITIES</b>			
		NL-17-Current Liabilities Schedule	13,750,232	10,956,419
	PROVISIONS	NL-18- Provisions Schedule	6,753,830	6,896,018
	DEFERRED TAX LIABILITY			
	<b>Sub-Total (B)</b>		<b>20,504,062</b>	<b>17,852,437</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(17,492,023)</b>	<b>(15,946,354)</b>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
	<b>TOTAL</b>		<b>5,139,030</b>	<b>4,216,497</b>

#### CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st December 2013	As at 31st December 2012
	<b>Particulars</b>		<b>FOR THE QUARTER</b>	<b>For the corresponding quarter of the preceeding year</b>
			(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)			
	<b>TOTAL</b>		<b>1,412,419</b>	<b>1,224,342</b>