

FORM NL-3-B-BS

FORM NL-3 - BALANCE SHEET

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer:	<i>ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED</i>	Date:	30-Sep-12
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Balance Sheet as at 30th September 2012

	Particulars	Schedule	For the Quarter	For the corresponding quarter of the preceding year
			(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS				
	SHARE CAPITAL	NL-8-Share Capital Schedule	2,900,000	2,500,000
	SHARE APPLICATION MONEY PENDING ALLOTMENT			
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,158,146	1,009,125
	FAIR VALUE CHANGE ACCOUNT		(10,854)	(16,634)
	BORROWINGS	NL-11-Borrowings Schedule		
	TOTAL		4,047,292	3,492,491

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>For the corresponding quarter of the preceding year</i>
APPLICATION OF FUNDS				
	INVESTMENTS	NL-12-Investment Schedule	19,320,028	15,862,800
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	114,698	120,253
	DEFERRED TAX ASSET		58,428	43,899
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	310,213	324,054
	Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	1,442,559	1,772,526
	Sub-Total (A)		1,752,772	2,096,580
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	10,456,029	9,045,008
	PROVISIONS	NL-18-Provisions Schedule	6,742,605	5,586,033
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		17,198,634	14,631,041
	NET CURRENT ASSETS (C) = (A - B)		(15,445,862)	(12,534,461)

	<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		4,047,292	3,492,491
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		1,224,342	1,224,342
6	Reinsurance obligations to the extent not provided for in accounts			
7	Others (to be specified)			
	TOTAL		1,224,342	1,224,342