

FORM NL-3-B-BS

FORM NL-3 - BALANCE SHEET

Registration No. 102

Date of Registration with the IRDA: 23.10.2000



Royal Sundaram

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| Insurer: | <i>ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED</i> | Date: | 31-Dec-12 |
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Balance Sheet as at 31st December 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 | 1,328,410 | 1,195,665 |
| | FAIR VALUE CHANGE ACCOUNT | | (11,913) | (23,763) |
| | BORROWINGS | NL-11-Borrowings Schedule | | |
| | TOTAL | | 4,216,497 | 3,671,902 |

| | <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 | 20,006,059 | 16,844,718 |
| | LOANS | NL-13-Loans Schedule | - | - |
| | FIXED ASSETS | NL-14-Fixed Assets Schedule | 98,364 | 117,935 |
| | DEFERRED TAX ASSET | | 58,428 | 43,310 |
| | CURRENT ASSETS | | | |
| | Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 198,546 | 253,769 |
| | Advances and Other Assets | NL-16-Advancxes and Other Assets Schedule | 1,707,537 | 1,832,105 |
| | Sub-Total (A) | | 1,906,083 | 2,085,874 |
| | CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 10,956,419 | 9,734,773 |
| | PROVISIONS | NL-18-Provisions Schedule | 6,896,018 | 5,685,162 |
| | DEFERRED TAX LIABILITY | | | |
| | Sub-Total (B) | | 17,852,437 | 15,419,935 |
| | NET CURRENT ASSETS (C) = (A - B) | | (15,946,354) | (13,334,061) |

| | <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 | | 4,216,497 | 3,671,902 |
| 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 |