

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-16



BALANCE SHEET AS AT 31ST DECEMBER 2016

S.No	Particulars	Schedule	As at 31st Dec 2016 (Rs.'000)	As at 31st Dec 2015 (Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	33,10,000	31,50,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	30,04,084	25,20,000
4	FAIR VALUE CHANGE ACCOUNT		(32,381)	(86,073)
5	BORROWINGS	NL-11-Borrowings Schedule	5,00,000	-
	TOTAL		67,81,703	55,83,927
APPLICATION OF FUNDS				
6	INVESTMENTS	NL-12-Investment Schedule	3,23,75,416	2,71,37,422
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	2,79,726	3,26,552
9	DEFERRED TAX ASSET		2,36,717	1,94,618
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4,17,857	1,03,245
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	22,71,090	23,70,756
	Sub-Total (A)		26,88,947	24,74,001
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,87,96,874	1,67,85,011
12	PROVISIONS	NL-18-Provisions Schedule	1,00,02,230	77,63,655
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		2,87,99,104	2,45,48,666
	NET CURRENT ASSETS (C) = (A - B)		(2,61,10,157)	(2,20,74,665)
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		67,81,703	55,83,927

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st Dec 2016 ('000)	As at 31st Dec 2015 ('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		36,67,481	9,52,331
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		2,738	-
	TOTAL		36,70,219	9,52,331