

PERIODIC DISCLOSURES
FORM NL-3-B-BALANCE SHEET



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 31-Dec-17

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

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



BALANCE SHEET as at 31st December 2017

No.	Particulars	Schedule	As at 31st Dec 2017 (`000)	As at 31st Dec 2016 (`000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	44,90,000	33,10,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	55,94,204	30,04,084
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		56,969	(6,314)
	POLICYHOLDER FUNDS		2,19,838	(26,067)
5	BORROWINGS	NL-11-Borrowings Schedule	10,00,000	5,00,000
	TOTAL		1,13,61,011	67,81,703
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	86,69,638	63,13,206
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	3,34,54,952	2,60,62,210
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	2,66,407	2,79,726
9	DEFERRED TAX ASSET		2,50,887	2,36,717
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	6,56,765	4,17,857
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	29,87,059	22,71,090
	Sub-Total (A)		36,43,824	26,88,947

No.	Particulars	Schedule	As at 31st Dec 2017	As at 31st Dec 2016
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	2,42,84,540	1,87,96,874
12	PROVISIONS	NL-18-Provisions Schedule	1,06,40,157	1,00,02,230
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		3,49,24,697	2,87,99,104
	NET CURRENT ASSETS (C) = (A - B)		(3,12,80,873)	(2,61,10,157)
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		1,13,61,011	67,81,703

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st Dec 2017	As at 31st Dec 2016
			(`000)	(`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		18,87,974	36,67,481
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		18,94,827	36,74,334