

PERIODIC DISCLOSURES

FORM NL-3-B-BALANCE SHEET



Insurer: Royal Sundaram General Insurance Co. Ltd

Date:

31-Mar-19

(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 Mar 2019

No.	Particulars	Schedule	As at 31st Mar 2019	As at 31st Mar 2018
			('000)	('000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	4,490,000	4,490,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	6,967,283	5,755,261
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		(24,532)	(1,564)
	POLICYHOLDER FUNDS		(92,225)	(6,130)
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	TOTAL		12,340,526	11,237,567
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	10,663,990	8,726,886
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	40,090,972	34,195,071
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	308,900	280,593
9	DEFERRED TAX ASSET		290,180	346,274
10	CURRENT ASSETS			
	a Cash and Bank Balances	NL-15-Cash and bank balance Schedule	734,942	655,351

No.	Particulars	Schedule	As at 31st Mar 2019	As at 31st Mar 2018
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	5,713,338	3,509,352
	Sub-Total (A)		6,448,280	4,164,703
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	34,049,973	25,300,269
12	PROVISIONS	NL-18-Provisions Schedule	11,411,823	11,175,691
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		45,461,796	36,475,960
	NET CURRENT ASSETS (C) = (A - B)		(39,013,516)	(32,311,258)
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		12,340,526	11,237,567

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st Mar 2019	As at 31st Mar 2018
			(`000)	(`000)
1	Partly paid-up investments		565.00	565.00
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		615,184	1,815,743
6	Reinsurance obligations to the extent not provided for in accounts			
7	Others (to be specified)		6,853	6,853
	TOTAL		622,602	1,823,161