

FORM NL-3-B-BS

FORM NL-3 - BALANCE SHEET

Registration No. 102



Royal Sundaram

Date of Registration with the IRDA: 23.10.2000

Insurer: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED

Date:

30-Sep-15

Balance Sheet as at 30th September 2015

Particulars	Schedule	As at 30th September 2015	As at 30th September 2014
		(₹000)	(₹000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	31,50,000	31,50,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	25,32,318	22,55,042
FAIR VALUE CHANGE ACCOUNT		(68,534)	3,442
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		56,13,784	54,08,484

APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	2,61,54,498	2,36,54,293
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	3,48,091	3,56,539
DEFERRED TAX ASSET		1,44,476	1,73,757
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and Bank balance Schedule	63,362	1,97,968
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	23,39,060	22,70,182
Sub-Total (A)		24,02,422	24,68,150

CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,59,79,634	1,41,98,113
PROVISIONS	NL-18-Provisions Schedule	74,56,069	70,46,142
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		2,34,35,703	2,12,44,255
NET CURRENT ASSETS (C) = (A - B)		(2,10,33,281)	(1,87,76,105)

MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		56,13,784	54,08,484

CONTINGENT LIABILITIES

Particulars	For the Quarter	For the corresponding quarter of the preceeding year	
		(₹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	9,51,808		9,56,561
6 Reinsurance obligations to the extent not provided for in accounts			
7 Others (to be specified)			
TOTAL	9,51,808		9,56,561