

PERIODIC DISCLOSURES
FORM NL-3-B-BALANCE SHEET



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 31-Dec-18

(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 Dec 2018

No.	Particulars	Schedule	As at 31st Dec 2018 (`000)	As at 31st Dec 2017 (`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	6,686,880	5,594,204
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		(42,635)	56,969
	POLICYHOLDER FUNDS		(159,114)	219,838
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	TOTAL		11,975,131	11,361,011
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	10,616,777	8,669,638
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	39,621,347	33,454,952
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	293,539	266,407
9	DEFERRED TAX ASSET		261,024	250,887
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	625,155	742,770
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	6,268,517	2,987,059
	Sub-Total (A)		6,893,672	3,729,829
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	34,388,099	24,370,545
12	PROVISIONS	NL-18-Provisions Schedule	11,323,129	10,640,157
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		45,711,228	35,010,702
	NET CURRENT ASSETS (C) = (A - B)		(38,817,556)	(31,280,873)
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		11,975,131	11,361,011

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st Dec 2018 (`000)	As at 31st Dec 2017 (`000)
1	Partly paid-up investments		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		871,064	1,887,974
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		878,482	1,894,827