

PERIODIC DISCLOSURES
FORM NL-3-B-BALANCE SHEET



Insurer: Royal Sundaram Alliance Insurance Co Ltd

Date: 31-Dec-14

BALANCE SHEET AS AT 31st December 2013

Particulars	Schedule	As at 31st December 2014 (Rs.'000)	As at 31st December 2013 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	3,150,000	3,150,000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,348,115	1,995,154
FAIR VALUE CHANGE ACCOUNT		14,895	(6,124)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		5,513,010	5,139,030
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	24,597,156	22,297,917
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	337,101	139,651
DEFERRED TAX ASSET		163,415	193,485
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	439,007	318,138
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,262,449	2,693,901

	Particulars	Schedule	As at 31st December 2014	As at 31st December 2013
	Sub-Total (A)		2,701,456	3,012,039
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	15,137,897	13,750,232
	PROVISIONS	NL-18-Provisions Schedule	7,148,221	6,753,830
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		22,286,118	20,504,062
	NET CURRENT ASSETS (C) = (A - B)		(19,584,662)	(17,492,023)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
	TOTAL		5,513,010	5,139,030

CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER	For the corresponding quarter of the preceeding year
			(Rs.'000)	(Rs.'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		956,561	1,412,419
6	Reinsurance obligations to the extent not provided for in accounts			
7	Others (to be specified)			
	TOTAL		956,561	1,412,419