

## FORM NL-3-B-BS

Name of the Insurer:  
Registration No. 134

Universal Sompo General Insurance Company Limited

Date of Registration with the IRDA : 16 November 2007

## BALANCE SHEET AS AT 30TH JUNE 2011

| S. No. | Particulars   | Schedule                                 | As at June 30, 2011<br>(Rs.'000) | As at June 30, 2010<br>(Rs.'000) |
|--------|---|--|----------------------------------|----------------------------------|
|        | <b>SOURCES OF FUNDS</b>   |  |                                  |                                  |
|        | Share Capital   | NL-8-Share Capital Schedule              | 1,500,000                        | 1,500,000                        |
|        | Share Application Money pending allotment                             |  |                                  | -                                |
|        | Reserves and Surplus  | NL-10-Reserves and Surplus Schedule      | 858,000                          | 858,000                          |
|        | Fair Value Change Account   |  | (17,806)                         | (7,350)                          |
|        | Borrowings  | NL-11-Borrowings Schedule                |                                  | -                                |
|        | <b>TOTAL</b>  |  | <b>2,340,194</b>                 | <b>2,350,650</b>                 |
|        | <b>APPLICATION OF FUNDS</b>   |  |                                  |                                  |
|        | Investments   | NL-12-Investment Schedule                | 3,471,985                        | 2,853,080                        |
|        | Loans   | NL-13-Loans Schedule                     | -                                | -                                |
|        | Fixed Assets  | NL-14-Fixed Assets Schedule              | 233,049                          | 241,084                          |
|        | Deferred Tax Asset  |  | 8,190                            | 15,491                           |
|        | <b>CURRENT ASSETS</b>   |  |                                  |                                  |
|        | Cash and Bank Balances  | NL-15-Cash and bank balance Schedule     | 39,800                           | 71,824                           |
|        | Advances and Other Assets   | NL-16-Advances and Other Assets Schedule | 692,403                          | 419,528                          |
|        | <b>Sub-Total (A)</b>  |  | <b>732,203</b>                   | <b>491,352</b>                   |
|        | <b>CURRENT LIABILITIES</b>  | NL-17-Current Liabilities Schedule       | 2,187,131                        | 960,409                          |
|        | Provisions  | NL-18-Provisions Schedule                | 1,313,539                        | 1,135,125                        |
|        | Deferred Tax Liability  |  | -                                | -                                |
|        | <b>Sub-Total (B)</b>  |  | <b>3,500,670</b>                 | <b>2,095,534</b>                 |
|        | <b>NET CURRENT ASSETS (C) = (A - B)</b>                               |  | <b>(2,768,467)</b>               | <b>(1,604,182)</b>               |
|        | Miscellaneous Expenditure (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | -                                | -                                |
|        | Debit Balance in Profit and Loss Account                              |  | 1,395,437                        | 845,177                          |
|        | <b>TOTAL</b>  |  | <b>2,340,194</b>                 | <b>2,350,650</b>                 |

## CONTINGENT LIABILITIES

| S. No. | Particulars  | Schedule | As at June 30, 2011<br>(Rs.'000) | As at June 30, 2010<br>(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                    |          | -                                | -                                |
| 6      | Reinsurance obligations to the extent not provided for in accounts             |          | -                                | -                                |
| 7      | Others -Claims lodged by policyholders in court under dispute not provided for |          | -                                | -                                |
|        | <b>TOTAL</b>   |          | <b>-</b>                         | <b>-</b>                         |