Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015

kotak General Insurance

FORM NL-3-B-BS

BALANCE SHEET AS AT 30TH SEPTEMBER 2017

Rs '000

S.No	Particulars	Schedule	As at 30th September 2017	As at 30th September 2016
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1,750,000	1,350,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
4	FAIR VALUE CHANGE ACCOUNT		-	-
4	DEFERRED TAX LIABILITY		-	-
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		**1,750,000**	**1,350,000**
	APPLICATION OF FUNDS			
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	1,045,344	975,827
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	1,151,461	262,279
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	122,067	140,059
4	DEFERRED TAX ASSET		-	-
5	**CURRENT ASSETS**			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	25,520	13,726
	Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	147,941	64,592
	Sub-Total (A)		**173,461**	**78,318**
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	654,473	147,784
7	PROVISIONS	NL-18-Provisions Schedule	695,296	216,878
	Sub-Total (B)		**1,349,769**	**364,662**
	NET CURRENT ASSETS (C) = (A - B)		**(1,176,308)**	**(286,344)**
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		607,436	258,179
	TOTAL		**1,750,000**	**1,350,000**

FORM B-BS

CONTINGENT LIABILITIES

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
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	-	-
	TOTAL	**-**	**-**