

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-3-B-BS
BALANCE SHEET AS AT SEPTEMBER 30, 2018

(Rs. '000)

SL. NO.	PARTICULARS	SCHEDULE	AS AT SEPTEMBER 30, 2018	AS AT SEPTEMBER 30, 2017
	SOURCES OF FUNDS			
1	Share Capital	NL-8-Share Capital Schedule	-	-
	Share Application Money Pending Allotment			
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	980,885	-
	Head Office Account		1,000,000	1,000,000
	Fair Value Change Account		-	-
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		1,980,885	1,000,000
	APPLICATION OF FUNDS			
2	Investments - Shareholders' Fund	NL-12-Investment Schedule	6,662,287	5,542,619
	Investments - Policyholders' Fund	NL-12-Investment Schedule	6,851,855	1,245,075
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	67,303	85,778
	Deferred Tax Asset (Net)		88,089	
	Current Assets			
	Cash and Bank Balances	NL-15-Cash and Bank Balance Schedule	689,828	293,118
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	25,952,410	13,040,045
	SUB-TOTAL (A)		26,642,238	13,333,163
3	Current Liabilities	NL-17-Current Liabilities Schedule	32,625,787	14,963,368
4	Provisions	NL-18-Provisions Schedule	5,705,101	4,501,246
	SUB-TOTAL (B)		38,330,888	19,464,614
	NET CURRENT ASSETS (C) = (A - B)		(11,688,650)	(6,131,451)
6	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	
7	Debit Balance in Profit and Loss Account		-	257,979
	TOTAL		1,980,885	1,000,000

CONTINGENT LIABILITIES

(Rs. '000)

SR. NO	PARTICULARS	SCHEDULE	AS AT SEPTEMBER 30, 2018	AS AT SEPTEMBER 30, 2017
1	Partly paid-up investments		Nil	Nil
2	Claims, other than against policies, not acknowledged as debts by the company		Nil	Nil
3	Underwriting commitments outstanding (in respect of shares and securities)		Nil	Nil
4	Guarantees given by or on behalf of the Company		Nil	Nil
5	Statutory demands/ liabilities in dispute, not provided for		Nil	Nil
6	Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
7	Others (to be specified)		Nil	Nil
	TOTAL		Nil	Nil