

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, 2019

(Rs. '000)

SL. NO.	PARTICULARS	SCHEDULE	AS AT SEPTEMBER 30, 2019	AS AT SEPTEMBER 30, 2018
	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	716,207	980,885
	Head Office Account		7,777,073	1,000,000
	Fair Value Change Account		-	-
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		8,493,280	1,980,885
2	APPLICATION OF FUNDS			
	Investments - Shareholders' Fund	NL-12-Investment Schedule	6,153,408	6,662,287
	Investments - Policyholders' Fund	NL-12-Investment Schedule	6,461,226	6,851,855
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	50,800	67,303
	Deferred Tax Asset (Net)		21,157	88,089
	Current Assets			
	Cash and Bank Balances	NL-15-Cash and Bank Balance Schedule	1,262,518	689,828
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	27,947,316	25,952,410
	SUB-TOTAL (A)		29,209,834	26,642,238
3	Current Liabilities	NL-17-Current Liabilities Schedule	26,000,424	32,625,787
4	Provisions	NL-18-Provisions Schedule	7,402,721	5,705,101
	SUB-TOTAL (B)		33,403,145	38,330,888
	NET CURRENT ASSETS (C) = (A - B)		(4,193,311)	(11,688,650)
6	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
7	Debit Balance in Profit and Loss Account		-	-
	TOTAL		8,493,280	1,980,885

CONTINGENT LIABILITIES

(Rs. '000)

SR. NO	PARTICULARS	SCHEDULE	AS AT SEPTEMBER 30, 2019	AS AT SEPTEMBER 30, 2018
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