

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, 2020

(Rs. '000)

SL. NO.	PARTICULARS	SCHEDULE	AS AT SEPTEMBER 30, 2020	AS AT SEPTEMBER 30, 2019
	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
	Head Office Account		22,216,663	7,777,073
	Fair Value Change Account		-	-
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		22,216,663	8,493,280
2	APPLICATION OF FUNDS			
	Investments - Shareholders' Fund	NL-12-Investment Schedule	17,702,241	6,153,408
	Investments - Policyholders' Fund	NL-12-Investment Schedule	12,588,208	6,461,226
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	34,388	50,800
	Deferred Tax Asset (Net)		8,819	21,157
	Current Assets			
	Cash and Bank Balances	NL-15-Cash and Bank Balance Schedule	1,211,370	1,262,518
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	37,919,590	27,947,316
	SUB-TOTAL (A)		39,130,960	29,209,834
3	Current Liabilities	NL-17-Current Liabilities Schedule	37,599,387	26,000,424
4	Provisions	NL-18-Provisions Schedule	9,976,736	7,402,721
	SUB-TOTAL (B)		47,576,123	33,403,145
	NET CURRENT ASSETS (C) = (A - B)		(8,445,163)	(4,193,311)
6	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
7	Debit Balance in Profit and Loss Account		328,170	-
	TOTAL		22,216,663	8,493,280

CONTINGENT LIABILITIES

SR. NO	PARTICULARS	SCHEDULE	AS AT SEPTEMBER 30, 2020	AS AT SEPTEMBER 30, 2019
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