

FORM NL-3-B-BS

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

BALANCE SHEET AS AT 31.03.2019

(Rs.'000)

SL. NO.	PARTICULARS	SCHEDULE	AS AT MARCH 31, 2019	AS AT MARCH 31, 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	1,380,586	500,504
	Head Office Account		6,269,633	6,269,633
	Fair Value Change Account			-
	Borrowings	NL-11-Borrowings Schedule		-
	TOTAL		7,650,219	6,770,137
	2 APPLICATION OF FUNDS			
	Investments - Shareholders' Fund	NL-12-Investment Schedule	5,878,477	5,101,268
	Investments - Policyholders' Fund	NL-12-Investment Schedule	6,252,558	4,713,797
	Loans	NL-13-Loans Schedule		-
	Fixed Assets	NL-14-Fixed Assets Schedule	58,426	79,086
	Deferred Tax Asset (Net) (Refer Schedule 16 Note 19)		21,157	12,189
	Current Assets			
	Cash and Bank Balances	NL-15-Cash and Bank Balance Schedule	642,640	1,697,082
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	18,775,301	15,358,062
	SUB-TOTAL (A)		19,417,941	17,055,144
3	Current Liabilities	NL-17-Current Liabilities Schedule	21,528,803	17,528,632
4	Provisions	NL-18-Provisions Schedule	2,449,537	2,662,715
	SUB-TOTAL (B)		23,978,340	20,191,347
	NET CURRENT ASSETS (C) = (A - B)		(4,560,399)	(3,136,203)
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		7,650,219	6,770,137

CONTINGENT LIABILITIES

(Rs.'000)

SR. NO	PARTICULARS	SCHEDULE	AS AT MARCH 31, 2019	AS AT MARCH 31, 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