

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-3-B-BS

UNAUDITED BALANCE SHEET AS AT JUNE 30, 2019

Rs '000

| S.No | Particulars | Schedule | As at June 30, 2019 | As at June 30, 2018 |
|------|---|--|---------------------|---------------------|
| | SOURCES OF FUNDS | | | |
| 1 | SHARE CAPITAL | NL-8-Share Capital Schedule | 2,600,000 | 2,200,000 |
| 2 | SHARE APPLICATION MONEY PENDING ALLOTMENT | | - | - |
| 3 | RESERVES AND SURPLUS | NL-10-Reserves and Surplus Schedule | - | - |
| 4 | FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER'S FUND | | 2,139 | - |
| 5 | FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER'S FUND | | 5,232 | - |
| 6 | BORROWINGS | NL-11-Borrowings Schedule | - | - |
| | TOTAL | | 2,607,371 | 2,200,000 |
| | APPLICATION OF FUNDS | | | |
| 1 | INVESTMENTS-SHAREHOLDERS | NL-12-Investment Schedule | 1,314,977 | 1,153,406 |
| | INVESTMENTS-POLICYHOLDERS | NL-12-Investment Schedule | 3,561,729 | 1,907,074 |
| 2 | LOANS | NL-13-Loans Schedule | - | - |
| 3 | FIXED ASSETS | NL-14-Fixed Assets Schedule | 67,187 | 91,071 |
| 4 | DEFERRED TAX ASSET | | - | - |
| 5 | CURRENT ASSETS | | | |
| | Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 101,844 | 54,133 |
| | Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 396,924 | 289,970 |
| | Sub-Total (A) | | 498,768 | 344,103 |
| 6 | CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 2,244,084 | 1,146,791 |
| 7 | PROVISIONS | NL-18-Provisions Schedule | 1,734,777 | 1,002,443 |
| | Sub-Total (B) | | 3,978,861 | 2,149,234 |
| | NET CURRENT ASSETS (C) = (A - B) | | (3,480,093) | (1,805,131) |
| 8 | MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| 9 | DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | 1,143,571 | 853,580 |
| | TOTAL | | 2,607,371 | 2,200,000 |

FORM B-BS

CONTINGENT LIABILITIES

| S.No | Particulars | As at June 30, 2019 | As at June 30, 2018 |
|------|---|---------------------|---------------------|
| 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 | - | - |