

Go Digit General Insurance Limited

Form NL 3 : B - BS

IRDAI Registration No. 158

Date of Registration with IRDAI - 20 Sep 2017

Balance Sheet as on 31 December

₹ in thousands

Particulars	Sch	2017	2016
Sources of Funds			
1 Share Capital	NL 8	35,00,000	500
2 Reserves and Surplus	NL 10	-	-
3 Fair Value Account Change			
4 Borrowings	NL 11	-	-
5 Deferred tax liability		141	
Total		35,00,141	500
Application of Funds			
5 Investments			
Shareholders	NL 12	29,49,218	-
Policyholders	NL 12A	-	-
6 Loans	NL 13	-	-
7 Fixed Assets	NL 14	39,847	-
Current Assets			
8 Cash and Bank Balances	NL 15	1,00,579	500
9 Advances and Other Assets	NL 16	1,63,133	-
	Sub Total (A)	2,63,713	500
10 Current Liabilities	NL 17	89,400	-
11 Provisions	NL 18	22,975	-
	Sub Total (B)	1,12,375	-
12 Net Current Assets (A)-(B)		1,51,337	500
13 Miscellaneous expensdiure to the extent not written off		-	-
14 Debit Balance in Profit and Loss Account		3,59,739	
Total		35,00,141	500

Statement of Contingent Liabilities as on 31 December

₹ in thousands

Particulars	Sch	2017	2016
1 Partly paid-up investments		-	-
2 Claims, other than against policies, not acknowledged as debts by the company		-	-
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 (to be specified)		-	-