

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 March 2018

₹ in thousands

Particulars	Sch	2018	2017
Sources of Funds			
1 Share Capital	NL 8	35,00,000	90,000
2 Reserves and Surplus	NL 10	-	-
3 Fair Value Account Change		290	245
4 Borrowings	NL 11	-	-
5 Deferred tax liability		2,302	141
Total		35,02,593	90,386
Application of Funds			
5 Investments			
Shareholders	NL 12	33,04,912	26,784
Policyholders	NL 12A	29,514	-
6 Loans	NL 13	-	-
7 Fixed Assets	NL 14	50,890	1,903
Current Assets			
8 Cash and Bank Balances	NL 15	3,41,542	14,424
9 Advances and Other Assets	NL 16	3,23,387	5,697
	Sub Total (A)	6,64,929	20,121
10 Current Liabilities	NL 17	6,23,213	20,572
11 Provisions	NL 18	6,87,971	100
	Sub Total (B)	13,11,184	20,672
12 Net Current Assets (A)-(B)		(6,46,255)	(551)
13 Miscellaneous expenditure to the extent not written off		-	-
14 Debit Balance in Profit and Loss Account		7,63,532	62,250
Total		35,02,593	90,386

Statement of Contingent Liabilities as on 31 March 2018

₹ in thousands

Particulars	Sch	2018	2017
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)		-	-