

**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
<b>Total</b>		<b>35,02,593</b>	<b>90,386</b>
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
	<b>Sub Total (A)</b>	<b>6,64,929</b>	<b>20,121</b>
10 Current Liabilities	NL 17	6,23,213	20,572
11 Provisions	NL 18	6,87,971	100
	<b>Sub Total (B)</b>	<b>13,11,184</b>	<b>20,672</b>
12 <b>Net Current Assets (A)-(B)</b>		<b>(6,46,255)</b>	<b>(551)</b>
13 Miscellaneous expenditure to the extent not written off		-	-
14 Debit Balance in Profit and Loss Account		7,63,532	62,250
<b>Total</b>		<b>35,02,593</b>	<b>90,386</b>

**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)		-	-