

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 30 June 2019

₹ in thousands



Particulars	Sch	As on 30 June 2019	As on 31 March 2019
Sources of Funds			
Share Capital	NL 8	72,95,652	67,45,652
Reserves and Surplus	NL 10	26,34,485	15,18,025
Fair Value Account Change		11,570	(1,811)
Borrowings	NL 11	-	-
Deferred tax liability		-	-
Total		99,41,708	82,61,866
Application of Funds			
Investments			
- Shareholders	NL 12	82,42,347	71,16,983
- Policyholders	NL 12A	1,08,71,119	74,07,100
Loans	NL 13	-	-
Fixed Assets	NL 14	1,55,475	1,46,563
Current Assets			
- Cash and Bank Balances	NL 15	6,44,142	11,29,600
- Advances and Other Assets	NL 16	21,71,655	17,73,201
Sub Total (A)		28,15,797	29,02,801
Current Liabilities	NL 17	96,99,745	75,02,167
Provisions	NL 18	64,71,384	52,79,383
Sub Total (B)		1,61,71,129	1,27,81,550
Net Current Assets (A)-(B)		(1,33,55,333)	(98,78,749)
Miscellaneous expensdiure to the extent not written off		-	-
Debit Balance in Profit and Loss Account		40,28,099	34,69,969
Total		99,41,708	82,61,866

Statement of Contingent Liabilities as on 30 June 2019

₹ in thousands

Particulars	Sch	2019	2018
Partly paid-up investments		-	-
Claims, other than against policies, not acknowledged as debts by the company		-	-
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Guarantees given by or on behalf of the Company		-	-
Statutory demands/ liabilities in dispute, not provided for		-	-
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (to be specified)		-	-