

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 30 June 2018
Sources of Funds			
Share Capital	NL 8	72,95,652	35,00,000
Reserves and Surplus	NL 10	26,34,485	-
Fair Value Account Change		11,570	84
Borrowings	NL 11	-	-
Deferred tax liability		-	2,302
Total		99,41,708	35,02,386
Application of Funds			
Investments			
- Shareholders	NL 12	82,42,347	29,05,143
- Policyholders	NL 12A	1,08,71,119	9,03,412
Loans	NL 13	-	-
Fixed Assets	NL 14	1,55,475	62,534
Current Assets			
- Cash and Bank Balances	NL 15	6,44,142	2,07,293
- Advances and Other Assets	NL 16	21,71,655	5,37,903
Sub Total (A)		28,15,797	7,45,197
Current Liabilities	NL 17	96,99,745	9,95,655
Provisions	NL 18	64,71,384	13,83,882
Sub Total (B)		1,61,71,129	23,79,537
Net Current Assets (A)-(B)		(1,33,55,333)	(16,34,341)
Miscellaneous expenditure to the extent not written off		-	-
Debit Balance in Profit and Loss Account		40,28,099	12,65,637
Total		99,41,708	35,02,386

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)		-	-