

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 September 2019

₹ in thousands



Particulars	Sch	As on 30 September 2019	As on 30 September 2018
Sources of Funds			
Share Capital	NL 8	72,95,652	61,95,652
Reserves and Surplus	NL 10	26,53,098	4,04,348
Fair Value Account Change		6,312	31
Borrowings	NL 11	-	-
Deferred tax liability		-	3,518
Total		99,55,062	66,03,549
Application of Funds			
Investments			
- Shareholders	NL 12	76,68,970	56,14,054
- Policyholders	NL 12A	1,50,80,248	23,31,768
Loans	NL 13	-	-
Fixed Assets	NL 14	2,33,680	79,165
Current Assets			
- Cash and Bank Balances	NL 15	6,40,018	3,32,890
- Advances and Other Assets	NL 16	16,25,376	7,24,374
Sub Total (A)		22,65,395	10,57,264
Current Liabilities	NL 17	1,28,88,035	19,54,739
Provisions	NL 18	68,04,297	23,37,168
Sub Total (B)		1,96,92,331	42,91,907
Net Current Assets (A)-(B)		(1,74,26,937)	(32,34,643)
Miscellaneous expenditure to the extent not written off		-	-
Debit Balance in Profit and Loss Account		43,99,100	18,13,205
Total		99,55,062	66,03,549

Statement of Contingent Liabilities as on 30 September 2019

₹ in thousands

Particulars	Sch	As on 30 September 2019	As on 30 September 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)		-	-