

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 December 2019

₹ in thousands

Particulars	Sch	As on 31 December 2019	As on 31 March 2019
Sources of Funds			
Share Capital	NL 8	72,95,652	67,45,652
Reserves and Surplus	NL 10	26,70,117	15,18,025
Share application money pending allotment		4,08,734	
Fair Value Account Change		30,438	(1,811)
Borrowings	NL 11	-	-
Deferred tax liability		-	-
Total		1,04,04,942	82,61,866
Application of Funds			
Investments			
- Shareholders	NL 12	69,36,066	71,16,983
- Policyholders	NL 12A	1,92,54,680	74,07,100
Loans	NL 13	-	-
Fixed Assets	NL 14	2,46,189	1,46,563
Current Assets			
- Cash and Bank Balances	NL 15	6,93,759	11,29,600
- Advances and Other Assets	NL 16	21,32,848	17,73,201
Sub Total (A)		28,26,607	29,02,801
Current Liabilities	NL 17	1,59,85,198	75,02,167
Provisions	NL 18	78,04,290	52,79,383
Sub Total (B)		2,37,89,488	1,27,81,550
Net Current Assets (A)-(B)		(2,09,62,881)	(98,78,749)
Miscellaneous expenditure to the extent not written off		-	-
Debit Balance in Profit and Loss Account		49,30,887	34,69,969
Total		1,04,04,942	82,61,866

Statement of Contingent Liabilities as on 31 December 2019

₹ in thousands

Particulars	Sch	As on 31 December 2019	As on 31 March 2019
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)		-	-