

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 2020

₹ in thousands



Particulars	Sch	As on 31 March 2020	As on 31 March 2019
Sources of Funds			
Share Capital	NL 8	81,68,431	67,45,652
Share application money pending allotment		-	-
Reserves and Surplus	NL 10	83,62,512	15,18,025
Fair Value Account Change		(1,76,883)	(1,811)
Borrowings	NL 11	-	-
Deferred tax liability		-	-
Total		1,63,54,060	82,61,866
Application of Funds			
Investments			
- Shareholders	NL 12	68,75,502	71,16,983
- Policyholders	NL 12A	2,78,80,110	74,07,100
Loans	NL 13	-	-
Fixed Assets	NL 14	8,74,431	1,46,563
Current Assets			
- Cash and Bank Balances	NL 15	7,42,532	11,29,600
- Advances and Other Assets	NL 16	25,58,240	17,73,201
Sub Total (A)		33,00,772	29,02,801
Current Liabilities	NL 17	1,93,04,079	75,02,167
Provisions	NL 18	84,95,109	52,79,383
Sub Total (B)		2,77,99,188	1,27,81,550
Net Current Assets (A)-(B)		(2,44,98,416)	(98,78,749)
Miscellaneous expenditure to the extent not written off		-	-
Debit Balance in Profit and Loss Account		52,22,433	34,69,969
Total		1,63,54,060	82,61,866

Statement of Contingent Liabilities as on 31 March 2020

₹ in thousands

Particulars	Sch	As on 31 March 2020	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)		-	-