

**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 2018

₹ in thousands

Particulars	Sch	2018	2017
Sources of Funds			
1 Share Capital	NL 8	35,00,000	35,00,000
2 Reserves and Surplus	NL 10	-	-
3 Fair Value Account Change		84	12,083
4 Borrowings	NL 11	-	-
5 Deferred tax liability		2,302	141
<b>Total</b>		<b>35,02,386</b>	<b>35,12,224</b>
Application of Funds			
5 Investments			
Shareholders	NL 12	29,05,143	32,71,622
Policyholders	NL 12A	9,03,412	-
6 Loans	NL 13	-	-
7 Fixed Assets	NL 14	62,534	3,928
Current Assets			
8    Cash and Bank Balances	NL 15	2,07,293	70,456
9    Advances and Other Assets	NL 16	5,37,903	10,281
	<b>Sub Total (A)</b>	<b>7,45,197</b>	<b>80,736</b>
10 Current Liabilities	NL 17	9,95,655	16,407
11 Provisions	NL 18	13,83,882	100
	<b>Sub Total (B)</b>	<b>23,79,537</b>	<b>16,507</b>
12 <b>Net Current Assets (A)-(B)</b>		<b>(16,34,341)</b>	<b>64,230</b>
13 Miscellaneous expenditure to the extent not written off		-	-
14 Debit Balance in Profit and Loss Account		12,65,637	1,72,445
<b>Total</b>		<b>35,02,386</b>	<b>35,12,224</b>

**Statement of Contingent Liabilities as on 30 June 2018**

₹ in thousands

Particulars	Sch	2018	2017
1 Partly paid-up investments		-	-
2 Claims, other than against policies, not acknowledged as debts by the company		-	-
3 Underwriting commitments outstanding (in respect of shares and securities)		-	-
4 Guarantees given by or on behalf of the Company		-	-
5 Statutory demands/ liabilities in dispute, not provided for		-	-
6 Reinsurance obligations to the extent not provided for in accounts		-	-
7 Others (to be specified)		-	-