

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
Total		35,02,386	35,12,224
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
	Sub Total (A)	7,45,197	80,736
10 Current Liabilities	NL 17	9,95,655	16,407
11 Provisions	NL 18	13,83,882	100
	Sub Total (B)	23,79,537	16,507
12 Net Current Assets (A)-(B)		(16,34,341)	64,230
13 Miscellaneous expenditure to the extent not written off		-	-
14 Debit Balance in Profit and Loss Account		12,65,637	1,72,445
Total		35,02,386	35,12,224

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)		-	-