

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 Sep 2018

₹ in thousands

Particulars	Sch	2018	2017
Sources of Funds			
1 Share Capital	NL 8	61,95,652	35,00,000
2 Reserves and Surplus	NL 10	4,04,348	-
3 Fair Value Account Change		31	77
4 Borrowings	NL 11	-	214
5 Deferred tax liability		3,518	2,302
Total		66,03,549	35,02,593
Application of Funds			
5 Investments			
Shareholders	NL 12	56,14,054	33,04,912
Policyholders	NL 12A	23,31,768	29,514
6 Loans	NL 13	-	-
7 Fixed Assets	NL 14	79,165	50,890
Current Assets			
8 Cash and Bank Balances	NL 15	3,32,890	3,41,542
9 Advances and Other Assets	NL 16	7,24,374	3,23,387
	Sub Total (A)	10,57,264	6,64,929
10 Current Liabilities	NL 17	19,54,739	6,23,213
11 Provisions	NL 18	23,37,168	6,87,971
	Sub Total (B)	42,91,907	13,11,184
12 Net Current Assets (A)-(B)		(32,34,643)	(6,46,255)
13 Miscellaneous expenditure to the extent not written off		-	-
14 Debit Balance in Profit and Loss Account		18,13,205	7,63,532
Total		66,03,549	35,02,593

Statement of Contingent Liabilities as on 30 Sep 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)		-	-