

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 Dec 2018

₹ in thousands



Particulars	Sch	As on 31 Dec 2018	As on 31 Mar 2018
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		61	290
4 Borrowings	NL 11	-	-
5 Deferred tax liability		-	2,302
Total		66,00,061	35,02,593
Application of Funds			
1 Investments			
- Shareholders	NL 12	51,77,975	33,04,912
- Policyholders	NL 12A	50,90,608	29,514
2 Loans	NL 13	-	-
3 Fixed Assets	NL 14	99,003	50,890
4 Current Assets			
- Cash and Bank Balances	NL 15	3,98,824	3,41,542
- Advances and Other Assets	NL 16	10,00,834	3,23,387
	Sub Total (A)	13,99,657	6,64,929
5 Current Liabilities	NL 17	39,13,150	6,23,213
6 Provisions	NL 18	35,90,486	6,87,971
	Sub Total (B)	75,03,637	13,11,184
7 Net Current Assets (A)-(B)		(61,03,979)	(6,46,255)
8 Miscellaneous expenditure to the extent not written off		-	-
9 Debit Balance in Profit and Loss Account		23,36,455	7,63,532
Total		66,00,061	35,02,593

Statement of Contingent Liabilities as on 31 Dec 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)		-	-