

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 Mar 2019

₹ in thousands



Particulars	Sch	As on 31 Mar 2019	As on 31 Mar 2018
Sources of Funds			
1 Share Capital	NL 8	67,45,652	35,00,000
2 Reserves and Surplus	NL 10	15,18,025	-
3 Fair Value Account Change		(1,811)	290
4 Borrowings	NL 11	-	-
5 Deferred tax liability		-	2,302
Total		82,61,866	35,02,593
Application of Funds			
1 Investments			
- Shareholders	NL 12	71,16,983	33,04,912
- Policyholders	NL 12A	74,07,100	29,514
2 Loans	NL 13	-	-
3 Fixed Assets	NL 14	1,46,563	50,890
4 Current Assets			
- Cash and Bank Balances	NL 15	11,29,600	3,41,542
- Advances and Other Assets	NL 16	17,73,201	3,23,387
	Sub Total (A)	29,02,801	6,64,929
5 Current Liabilities	NL 17	75,02,167	6,23,213
6 Provisions	NL 18	52,79,383	6,87,971
	Sub Total (B)	1,27,81,550	13,11,184
7 Net Current Assets (A)-(B)		(98,78,749)	(6,46,255)
8 Miscellaneous expensdiure to the extent not written off		-	-
9 Debit Balance in Profit and Loss Account		34,69,969	7,63,532
Total		82,61,866	35,02,593

Statement of Contingent Liabilities as on 31 Mar 2019

₹ in thousands

Particulars	Sch	2019	2018
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)		-	-