

STAR HEALTH AND ALLIED INSURANCE CO LIMITED
Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NL-3-B-BS

BALANCE SHEET AS AT 30TH SEP 2018

(Rs.'000)

S.No	Particulars	Schedule	As on 30.Sep.18	As on 30.Sep.17
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8 Share Capital Schedule	4,555,761	4,555,761
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10 Reserves & Surplus Schedule	5,745,592	5,745,592
	FAIR VALUE CHANGE ACCOUNT		(2,775)	-
	BORROWINGS	NL-11 Borrowings Schedule	2,500,000	2,000,000
	DEFERRED TAX LIABILITY		-	-
	TOTAL		12,798,578	12,301,353
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12 Investment Schedule	24,902,524	16,624,430
	LOANS	NL-13 Loans Schedule	-	-
	FIXED ASSETS	NL-14 Fixed Assets Schedule	949,359	866,709
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15 Cash and bank Balance Schedule	1,653,973	1,952,407
	Advances and Other Assets	NL-16 Advances & Other Assets Schedule	5,405,422	5,076,594
	Sub-Total (A)		7,059,395	7,029,001
	CURRENT LIABILITIES	NL-17 Current Liabilities Schedule	5,368,360	3,172,138
	PROVISIONS	NL-18 Provisions Schedule	17,688,655	12,831,446
	Sub-Total (B)		23,057,015	16,003,584
	NET CURRENT ASSETS (C) = (A - B)		(15,997,620)	(8,974,582)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19 Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,944,315	3,784,794
	TOTAL		12,798,578	12,301,353

Place: Chennai - 34

Date: 15-Nov-2018