

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 31ST MARCH 2019

(Rs. in '000)

Particulars	Schedule	As on 31.Mar.19	As on 31.Mar.18
SOURCES OF FUNDS			
SHARE CAPITAL	8	4,555,761	4,555,761
SHARE APPLICATION MONEY		3,500,000	-
RESERVES AND SURPLUS	10	6,874,318	5,745,592
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	11	2,500,000	2,500,000
DEFERRED TAX LIABILITY		2,441	-
TOTAL		17,432,520	12,801,353
APPLICATION OF FUNDS			
INVESTMENTS	12& 12A	30,301,004	21,647,155
LOANS	13	-	-
FIXED ASSETS	14	980,630	969,608
CURRENT ASSETS			
Cash and Bank Balances	15	8,930,240	5,019,968
Advances and Other Assets	16	7,116,281	5,834,966
Sub-Total (A)		16,046,521	10,854,934
CURRENT LIABILITIES	17	9,134,756	5,374,931
PROVISIONS	18	20,760,879	16,000,863
Sub-Total (B)		29,895,635	21,375,793
NET CURRENT ASSETS (C) = (A - B)		(13,849,114)	(10,520,859)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	705,448
TOTAL		17,432,520	12,801,353

Place: Chennai - 34
Date: 30-May-2019