

# 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 DECEMBER 2019

(Rs.'000)

S.No	Particulars	Schedule	As on 31.Dec.19	As on 31.Dec.18
	<b>SOURCES OF FUNDS</b>			
	SHARE CAPITAL	NL-8 Share Capital Schedule	48,01,065	45,55,761
	SHARE APPLICATION MONEY PENDING ALLOTMENT		15,00,000	35,00,000
	RESERVES AND SURPLUS	NL-10 Reserves & Surplus Schedule	91,00,143	57,45,592
	FAIR VALUE CHANGE ACCOUNT		8,583	409
	BORROWINGS	NL-11 Borrowings Schedule	25,00,000	25,00,000
	DEFERRED TAX LIABILITY / (ASSET)		(1,313)	-
	<b>TOTAL</b>		<b>1,79,08,478</b>	<b>1,63,01,762</b>
	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS	NL-12 Investment Schedule	3,77,43,659	2,56,77,073
	LOANS	NL-13 Loans Schedule	-	-
	FIXED ASSETS	NL-14 Fixed Assets Schedule	9,46,821	9,85,342
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15 Cash and bank Balance Schedule	39,04,229	51,93,488
	Advances and Other Assets	NL-16 Advances & Other Assets Schedule	95,96,670	61,97,093
	<b>Sub-Total (A)</b>		<b>1,35,00,899</b>	<b>1,13,90,581</b>
	CURRENT LIABILITIES	NL-17 Current Liabilities Schedule	1,01,51,644	60,36,776
	PROVISIONS	NL-18 Provisions Schedule	2,48,22,724	1,88,04,573
	<b>Sub-Total (B)</b>		<b>3,49,74,369</b>	<b>2,48,41,350</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(2,14,73,470)</b>	<b>(1,34,50,769)</b>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19 Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		6,91,468	30,90,116
	<b>TOTAL</b>		<b>1,79,08,478</b>	<b>1,63,01,762</b>

Place: Chennai - 34

Date: 14th Feb 2020