

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 2020

(Rs.'000)

S.No	Particulars	Schedule	As on 31.Mar.20	As on 31.Mar.19
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8 Share Capital Schedule	4,906,380	4,555,761
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	3,500,000
	RESERVES AND SURPLUS	NL-10 Reserves & Surplus Schedule	14,131,603	6,874,318
	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		17,846	-
	FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		13,037	-
	BORROWINGS	NL-11 Borrowings Schedule	2,500,000	2,500,000
	DEFERRED TAX LIABILITY		-	2,441
	TOTAL		21,568,866	17,432,520
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12 Investment Schedule	42,899,512	30,301,002
	LOANS	NL-13 Loans Schedule	-	-
	FIXED ASSETS	NL-14 Fixed Assets Schedule	1,018,613	980,630
	DEFERRED TAX ASSET		70,014	-
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15 Cash and bank Balance Schedule	6,114,361	8,930,240
	Advances and Other Assets	NL-16 Advances & Other Assets Schedule	9,832,542	7,123,316
	Sub-Total (A)		15,946,904	16,053,556
	CURRENT LIABILITIES	NL-17 Current Liabilities Schedule	12,163,704	9,141,789
	PROVISIONS	NL-18 Provisions Schedule	26,202,473	20,760,879
	Sub-Total (B)		38,366,177	29,902,668
	NET CURRENT ASSETS (C) = (A - B)		(22,419,273)	(13,849,112)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19 Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		21,568,866	17,432,520

Place: Chennai - 34

Date: 12th June 2020