

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 2020

(Rs.'000)

S.No	Particulars	Schedule	As at 31.Dec.20	As at 31.Dec.19
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8 Share Capital Schedule	52,30,071	48,01,065
	SHARE APPLICATION MONEY PENDING ALLOTMENT		13,83,757	15,00,000
	RESERVES AND SURPLUS	NL-10 Reserves & Surplus Schedule	2,67,72,673	91,00,143
	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		44,079	5,246
	FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		35,897	3,337
	BORROWINGS	NL-11 Borrowings Schedule	25,00,000	25,00,000
	DEFERRED TAX LIABILITY		-	(1,313)
	TOTAL		3,59,66,477	1,79,08,479
	APPLICATION OF FUNDS			
	INVESTMENTS -SHAREHOLDER	NL-12 - INVESTMENT SHAREHOLDER	2,75,10,256	1,43,81,566
	INVESTMENTS-POLICYHOLDER	NL-12 - INVESTMENT POLICYHOLDER	3,37,80,231	2,33,62,092
	LOANS	NL-13 Loans Schedule	-	-
	FIXED ASSETS	NL-14 Fixed Assets Schedule	9,40,662	9,46,821
	DEFERRED TAX ASSET		4,35,781	-
	CURRENT ASSETS			
	CASH AND BANK BALANCES	NL-15 Cash and bank Balance Schedule	1,17,15,357	39,04,229
	ADVANCES & OTHER ASSETS	NL-16 Advances & Other Assets Schedule	1,15,62,764	96,32,577
	Sub-Total (A)		2,32,78,121	1,35,36,806
	CURRENT LIABILITIES	NL-17 Current Liabilities Schedule	1,78,14,373	1,01,87,551
	PROVISIONS	NL-18 Provisions Schedule	3,21,64,201	2,48,22,724
	Sub-Total (B)		4,99,78,574	3,50,10,275
	NET CURRENT ASSETS (C) = (A - B)		(2,67,00,453)	(2,14,73,469)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19 Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	6,91,469
	TOTAL		3,59,66,477	1,79,08,479

Place: Chennai - 34

Date: 3rd Feb 2021