

**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 MARCH 31, 2021

(Rs.'000)

S.No	Particulars	Schedule	As at March 31, 2021	As at March 31, 2020
	<b>SOURCES OF FUNDS</b>			
	SHARE CAPITAL	NL-8 Share Capital Schedule	5,480,869	4,906,380
	EMPLOYEE STOCK OPTION OUTSTANDING		2,929	-
	RESERVES AND SURPLUS	NL-10 Reserves & Surplus Schedule	36,757,852	14,131,603
	FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		(31,031)	13,037
	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		(44,897)	17,846
	BORROWINGS	NL-11 Borrowings Schedule	2,500,000	2,500,000
	DEFERRED TAX LIABILITY		-	-
	<b>TOTAL</b>		<b>44,665,722</b>	<b>21,568,866</b>
	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS - SHAREHOLDERS	NL-12 - Investments - Shareholders	27,941,129	18,110,413
	INVESTMENTS - POLICYHOLDERS	NL-12 - Investments - Policyholders	40,425,732	24,789,099
	LOANS	NL-13 Loans Schedule	-	-
	FIXED ASSETS	NL-14 Fixed Assets Schedule	989,672	1,018,613
	DEFERRED TAX ASSET		4,213,143	70,014
	<b>CURRENT ASSETS</b>			
	CASH AND BANK BALANCES	NL-15 Cash and bank Balance Schedule	18,789,939	6,114,361
	ADVANCES & OTHER ASSETS	NL-16 Advances & Other Assets Schedule	12,650,186	9,827,456
	<b>Sub-Total (A)</b>		<b>31,440,125</b>	<b>15,941,817</b>
	CURRENT LIABILITIES	NL-17 Current Liabilities Schedule	15,643,045	12,163,717
	PROVISIONS	NL-18 Provisions Schedule	51,946,396	26,197,373
	<b>Sub-Total (B)</b>		<b>67,589,441</b>	<b>38,361,090</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(36,149,316)</b>	<b>(22,419,273)</b>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19 Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		7,245,362	-
	<b>TOTAL</b>		<b>44,665,722</b>	<b>21,568,866</b>