

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 JUNE 30, 2021

(Rs.'000)

S.No	Particulars	Schedule	As at June 30, 2021	As at June 30, 2020
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8 Share Capital Schedule	54,85,980	49,06,380
	EMPLOYEE STOCK OPTION OUTSTANDING		4,993	-
	RESERVES AND SURPLUS	NL-10 Reserves & Surplus Schedule	3,70,02,015	1,57,55,273
	FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		49,975	8,163
	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		79,750	11,320
	BORROWINGS	NL-11 Borrowings Schedule	25,00,000	25,00,000
	DEFERRED TAX LIABILITY		-	-
	TOTAL		4,51,22,712	2,31,81,136
	APPLICATION OF FUNDS			
	INVESTMENTS - SHAREHOLDERS	NL-12 - Investments - Shareholders	3,19,76,357	1,94,15,706
	INVESTMENTS - POLICYHOLDERS	NL-12 - Investments - Policyholders	5,10,28,098	2,70,05,021
	LOANS	NL-13 Loans Schedule	-	-
	FIXED ASSETS	NL-14 Fixed Assets Schedule	10,67,791	8,97,208
	DEFERRED TAX ASSET		49,18,264	70,014
	CURRENT ASSETS			
	CASH AND BANK BALANCES	NL-15 Cash and bank Balance Schedule	53,74,763	57,12,378
	ADVANCES & OTHER ASSETS	NL-16 Advances & Other Assets Schedule	1,27,93,636	82,66,087
	Sub-Total (A)		1,81,68,399	1,39,78,465
	CURRENT LIABILITIES	NL-17 Current Liabilities Schedule	2,13,68,436	1,08,17,629
	PROVISIONS	NL-18 Provisions Schedule	5,00,10,892	2,73,67,649
	Sub-Total (B)		7,13,79,328	3,81,85,278
	NET CURRENT ASSETS (C) = (A - B)		(5,32,10,930)	(2,42,06,813)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19 Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		93,43,132	-
	TOTAL		4,51,22,712	2,31,81,136

Place : Chennai - 600 034

Date: August 10, 2021