

FORM NL-3-B-BS
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED
Registration No. and Date of Registration with the IRDA : **129/16.03.2006**

BALANCE SHEET AS AT 31ST MARCH 2018

(Rs. in '000)

Particulars	Schedule	As on 31.Mar.18	As on 31.Mar.17
SOURCES OF FUNDS			
SHARE CAPITAL	8	4,555,761	4,555,761
SHARE APPLICATION MONEY		-	-
RESERVES AND SURPLUS	10	5,745,592	5,745,592
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	11	2,500,000	-
DEFERRED TAX LIABILITY		-	-
TOTAL		12,801,353	10,301,353
APPLICATION OF FUNDS			
INVESTMENTS	12& 12A	21,647,155	14,284,773
LOANS	13	-	-
FIXED ASSETS	14	969,609	838,072
CURRENT ASSETS			
Cash and Bank Balances	15	5,019,968	3,311,056
Advances and Other Assets	16	5,834,966	3,692,238
Sub-Total (A)		10,854,934	7,003,294
CURRENT LIABILITIES			
PROVISIONS	17	5,374,931	2,781,623
	18	16,000,861	11,450,158
Sub-Total (B)		21,375,792	14,231,781
NET CURRENT ASSETS (C) = (A - B)		(10,520,858)	(7,228,487)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
	19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		705,446	2,406,994
TOTAL		12,801,353	10,301,353

Place: Chennai - 34

Date: 09-May-2018