

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-3-B-BS

BALANCE SHEET AS AT 31ST DECEMBER 2017

Rs '000

S.No	Particulars	Schedule	As at 31st December 2017	As at 31st December 2016
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1,750,000	1,350,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
4	FAIR VALUE CHANGE ACCOUNT		-	-
4	DEFERRED TAX LIABILITY		-	-
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		1,750,000	1,350,000
APPLICATION OF FUNDS				
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	937,200	887,948
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	1,359,999	478,741
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	111,311	141,589
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	49,649	19,928
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	201,969	74,443
	Sub-Total (A)		251,618	94,370
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	775,607	220,895
7	PROVISIONS	NL-18-Provisions Schedule	801,848	367,975
	Sub-Total (B)		1,577,456	588,870
	NET CURRENT ASSETS (C) = (A - B)		(1,325,838)	(494,499)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		667,328	335,996
	TOTAL		1,750,000	1,350,000

FORM B-BS

CONTINGENT LIABILITIES

S.No	Particulars	As at 31st December 2017	As at 31st December 2016
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	-
	TOTAL	-	-