

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS AT
September 30, 2018

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at September 30, 2018	As at September 30, 2017
1	Agents' Balances	36,478	6,456
2	Balances due to other insurance companies	61,792	57,704
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	18,132	11,064
5	Unallocated Premium	88,095	29,206
6	Unclaimed Amount of Policyholders	521	1,106
7	Sundry creditors	72	620
8	Due to subsidiaries/ holding company	21,709	19,566
9	Claims Outstanding	1,038,448	407,313
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	63,893	35,717
	Refund Payable - Premium	1,299	2,339
	Provision for expenses	64,986	82,061
	Solatium Fund	1,252	519
	Payable to Employees	911	329
	Claims Payable	327	512
	TOTAL	1,397,915	654,513