

FORM NL-3-B-BS

Name of the Insurer: SCOR SE - INDIA BRANCH
 Registration No.: FRB/003
 Date of Registration with the IRDAI : 21st December , 2016



Balance Sheet as at March 31, 2017

(₹ in 000's)			
Particulars	Schedule	As At MARCH 31, 2017	As At MARCH 31, 2016
Sources of Funds			
Share Capital*	NL-8-Share Capital Schedule	-	-
Share application money-pending allotment*		-	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	(42,381)	-
Head Office account		2,938,000	-
Fair value change account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
Total		2,895,619	-
Application of Funds			
Investments (Shareholder Fund)	NL-12-Investment Schedule	2,656,252	-
Investments (Policyholder fund)	NL-12-Investment Schedule	12,695	-
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	27,379	-
Deferred tax Asset		3,295	-
Current Assets :			
Cash and Bank balances	NL-15-Cash and bank balance Schedule	177,135	-
Advances and other assets	NL-16-Advances and Other Assets Schedule	98,950	-
Sub-Total (A) (Current Assets)		276,085	-
Current Liabilities	NL-17-Current Liabilities Schedule	68,104	-
Provisions	NL-18-Provisions Schedule	11,983	-
Deferred Tax Liability		-	-
Sub-Total (B)		80,087	-
Net Current Assets (C) = (A - B)		195,998	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit balance in Profit and Loss Account		-	-
Total		2,895,619	-

* It is not applicable to a Branch of Foreign Reinsurance Company

CONTINGENT LIABILITIES

(₹ in 000's)

S.No.	Particulars		As At MARCH 31, 2017	As At MARCH 31, 2016
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
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 (to be specified)		-	-
	TOTAL		-	-