

## 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 31st March 2018

Particulars	Schedule	(₹ in 000's)	
		As At March 31, 2018	As At March 31, 2017
<b>Sources of Funds</b>			
Share Capital*	NL-8	-	-
Share application money-pending allotment*		-	-
Reserves and Surplus	NL-10	-	-
Head Office account		6,703,000	2,938,000
Fair value change account		-	-
Policyholders		-	-
Shareholders		-	-
Borrowings	NL-11	-	-
<b>Total</b>		<b>6,703,000</b>	<b>2,938,000</b>
<b>Application of Funds</b>			
Investments ( Shareholder Fund )	NL-12	4,688,914	2,656,252
Investments ( Policyholder fund )	NL-12	4,642,705	12,695
Loans	NL-13	-	-
Fixed Assets	NL-14	34,883	27,379
Deferred tax Asset (Refer note 2.2.7)		-	3,295
Current Assets			
Cash and Bank balances	NL-15	2,362,999	177,135
Advances and other assets	NL-16	8,368,241	98,950
<b>Sub-Total (A)</b>		<b>20,097,742</b>	<b>2,975,706</b>
Current Liabilities	NL-17	11,079,677	68,104
Provisions	NL-18	4,061,830	11,983
Deferred Tax Liability			
<b>Sub-Total (B)</b>		<b>15,141,507</b>	<b>80,087</b>
<b>Net Current Assets (C) = (A - B)</b>		<b>4,956,235</b>	<b>2,895,619</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit balance in Profit and Loss Account		1,746,765	42,381
<b>Total</b>		<b>6,703,000</b>	<b>2,938,000</b>

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

## CONTINGENT LIABILITIES

S. No.	Particulars	(₹ in 000's)	
		As at March 31, 2018	As at March 31, 2017
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)	-	-
	<b>TOTAL</b>	-	-