

## FORM NL-3-B-BS

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21<sup>st</sup> December , 2016BALANCE SHEET AS AT 31<sup>st</sup> March 2019

		(₹ in '000s)	
Particulars	Schedule	As At March 31, 2019	As At March 31, 2018
<b>Sources of Funds</b>			
Share Capital*	NL-8	-	-
Share application money-pending allotment*		-	-
Reserves and Surplus	NL-10	-	-
Head Office account		9,751,686	6,703,000
Fair value change account		-	-
Policyholders		-	-
Shareholders		-	-
Borrowings	NL-11	-	-
<b>Total</b>		<b>9,751,686</b>	<b>6,703,000</b>
<b>Application of Funds</b>			
Investments ( Shareholder Fund )	NL-12	6,343,353	4,688,914
Investments ( Policyholder fund )	NL-12	7,485,922	4,642,705
Loans	NL-13	-	-
Fixed Assets	NL-14	53,869	34,883
Deferred tax Asset (Refer note 2.2.7)		-	-
Current Assets			
Cash and Bank balances	NL-15	588,382	2,362,999
Advances and other assets	NL-16	12,390,026	8,368,241
<b>Sub-Total (A)</b>		<b>12,978,408</b>	<b>10,731,240</b>
Current Liabilities	NL-17	14,698,866	11,076,530
Provisions	NL-18	5,224,314	4,064,977
Deferred Tax Liability			
<b>Sub-Total (B)</b>		<b>19,923,180</b>	<b>15,141,507</b>
<b>Net Current Assets (C) = (A - B)</b>		<b>(6,944,771)</b>	<b>(4,410,267)</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit balance in Profit and Loss Account		2,813,313	1,746,765
<b>Total</b>		<b>9,751,686</b>	<b>6,703,000</b>

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

## CONTINGENT LIABILITIES

		(₹ in '000s)	
S. No.	Particulars	As at March 31, 2019	As at March 31, 2018
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>	<b>-</b>	<b>-</b>

Note: Previous year figures have been regrouped, reclassified in the respective NLs wherever necessary.