

**Go Digit General Insurance Limited**

Form NL 3 : B - BS

IRDAI Registration No. 158

Date of Registration with IRDAI - 20 Sep 2017

Balance Sheet as on 30 June 2021

₹ in thousands

Particulars	Sch	As on 30 June 2021	As on 30 June 2020
<b>Sources of Funds</b>			
Share Capital	NL 8	82,60,685	81,68,431
Reserves and Surplus	NL 10	99,81,109	83,81,864
Fair Value Account Change		7,26,932	36,981
Borrowings	NL 11	-	-
Deferred tax liability		-	-
<b>Total</b>		<b>1,89,68,726</b>	<b>1,65,87,276</b>
<b>Application of Funds</b>			
Investments			
- Shareholders	NL 12	1,33,30,566	71,26,904
- Policyholders	NL 12A	4,71,54,199	3,19,82,675
Loans	NL 13	-	-
Fixed Assets	NL 14	11,65,264	8,84,156
Current Assets			
- Cash and Bank Balances	NL 15	10,36,909	3,33,027
- Advances and Other Assets	NL 16	41,08,035	31,61,137
<b>Sub Total (A)</b>		<b>51,44,944</b>	<b>34,94,164</b>
Current Liabilities	NL 17	3,82,41,629	2,32,26,268
Provisions	NL 18	1,57,79,753	85,04,060
<b>Sub Total (B)</b>		<b>5,40,21,382</b>	<b>3,17,30,328</b>
<b>Net Current Assets (A)-(B)</b>		<b>(4,88,76,438)</b>	<b>(2,82,36,164)</b>
Miscellaneous expendiure to the extent not written off		-	-
Debit Balance in Profit and Loss Account		61,95,135	48,29,704
<b>Total</b>		<b>1,89,68,726</b>	<b>1,65,87,276</b>

**Statement of Contingent Liabilities as on 30 June 2021**

₹ in thousands

Particulars	Sch	2021	2020
Partly paid-up investments		-	-
Claims, other than against policies, not acknowledged as debts by the company		-	-
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Guarantees given by or on behalf of the Company		-	-
Statutory demands/ liabilities in dispute, not provided for		-	-
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (to be specified)		-	-