

STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED
Registration No. and Date of Registration with the IRDA : **129/16.03.2006**
BALANCE SHEET AS AT 30TH JUNE 2018

(Rs.'000)

Particulars	Schedule	As On 30.Jun.2018	As On 31.Mar.2018	As On 30.Jun.2017	As On 31.Mar.2017
SOURCES OF FUNDS					
SHARE CAPITAL	8	4,555,761	4,555,761	4,555,761	4,555,761
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-	-	-
RESERVES AND SURPLUS	10	5,745,592	5,745,592	5,745,592	5,745,592
FAIR VALUE CHANGE ACCOUNT					
BORROWINGS	11	2,500,000	2,500,000	-	-
DEFERRED TAX LIABILITY					
TOTAL		12,801,353	12,801,353	10,301,353	10,301,353
APPLICATION OF FUNDS					
INVESTMENTS	12 & 12 A	23,401,175	21,647,155	14,400,480	14,284,773
LOANS	13	-	-	-	-
FIXED ASSETS	14	965,951	969,609	865,912	838,073
CURRENT ASSETS					
Cash and Bank Balances	15	1,619,568	5,019,968	1,993,120	3,311,056
Advances and Other Assets	16	5,377,862	5,834,966	4,282,960	3,692,238
Sub-Total (A)		6,997,430	10,854,934	6,276,081	7,003,294
CURRENT LIABILITIES					
PROVISIONS	17	4,053,855	5,374,931	3,016,305	2,781,624
	18	16,548,269	16,000,861	10,743,150	11,450,158
Sub-Total (B)		20,602,124	21,375,792	13,759,455	14,231,782
NET CURRENT ASSETS (C) = (A - B)		(13,604,694)	(10,520,858)	(7,483,375)	(7,228,489)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	19	-	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,038,920	705,446	2,518,336	2,406,996
TOTAL		12,801,353	12,801,353	10,301,353	10,301,353

Place : Chennai - 34

Date : 09-Aug-2018