

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007



BALANCE SHEET

(₹ lakhs)

Particulars	Schedule Ref. Form	As at 30th June 2025	As at 30th June 2024
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	1,40,747.24	1,20,640.49
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
STOCK OPTIONS OUTSTANDING		-	-
RESERVES AND SURPLUS	NL-10	19,100.65	29,597.12
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		76.83	269.64
-Policyholders' Funds		211.33	798.53
BORROWINGS	NL-11	61,700.00	51,700.00
TOTAL		2,21,836.05	2,03,005.78
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	2,15,866.75	1,94,791.93
INVESTMENTS-Policyholders	NL-12A	5,93,791.16	5,76,861.40
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	10,974.63	9,321.85
DEFERRED TAX ASSET (Net)		1,537.87	2,213.30
CURRENT ASSETS			
Cash and Bank Balances	NL-15	10,295.97	12,842.05
Advances and Other Assets	NL-16	1,09,248.21	71,335.40
Sub-Total (A)		1,19,544.18	84,177.45
CURRENT LIABILITIES	NL-17	5,39,010.01	4,45,625.92
PROVISIONS	NL-18	1,80,868.54	2,18,734.23
Sub-Total (B)		7,19,878.54	6,64,360.15
NET CURRENT ASSETS (C) = (A - B)		(6,00,334.36)	(5,80,182.70)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		2,21,836.05	2,03,005.78

CONTINGENT LIABILITIES

Particulars	As at 30th June 2025	As at 30th June 2024
1. Partly paid-up investments	2,155.25	4,000.00
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 indispute, not provided for	1,12,852.47	7,905.45
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	1,15,007.72	11,905.45