

FORM NL-3-B-BS

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 September 2025	As at 30th September 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	18,756.94	30,735.81
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		(285.32)	(49.68)
-Policyholders' Funds		(800.19)	(142.24)
BORROWINGS	NL-11	61,700.00	51,700.00
TOTAL		2,20,118.67	2,02,884.39
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	2,15,739.60	1,96,750.11
INVESTMENTS-Policyholders	NL-12A	6,05,048.60	5,63,303.52
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	11,194.03	9,792.65
DEFERRED TAX ASSET (Net)		1,519.86	2,239.28
CURRENT ASSETS			
Cash and Bank Balances	NL-15	6,078.48	5,061.40
Advances and Other Assets	NL-16	1,09,680.24	79,726.41
Sub-Total (A)		1,15,758.72	84,787.81
CURRENT LIABILITIES	NL-17	5,52,157.26	4,32,753.43
PROVISIONS	NL-18	1,76,984.88	2,21,235.55
Sub-Total (B)		7,29,142.14	6,53,988.98
NET CURRENT ASSETS (C) = (A - B)		(6,13,383.41)	(5,69,201.17)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		2,20,118.67	2,02,884.39

CONTINGENT LIABILITIES

Particulars	As at 30th September 2025	As at 30th September 2024
1. Partly paid-up investments	4,060.19	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	1,17,478.54	17,142.81
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	1,21,538.73	21,142.81