

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 31st December 2025	As at 31st December 2024
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	1,44,265.92	1,20,640.49
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
STOCK OPTIONS OUTSTANDING		-	-
RESERVES AND SURPLUS	NL-10	12,266.93	35,235.68
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		(190.85)	(367.06)
-Policyholders' Funds		(607.91)	(1,044.32)
BORROWINGS	NL-11	61,700.00	51,700.00
TOTAL		2,17,434.10	2,06,164.79
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,97,224.48	2,02,833.41
INVESTMENTS-Policyholders	NL-12A	6,28,225.21	5,77,075.20
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	12,231.68	10,565.84
DEFERRED TAX ASSET (Net)		1,314.38	2,006.07
CURRENT ASSETS			
Cash and Bank Balances	NL-15	21,732.26	12,412.93
Advances and Other Assets	NL-16	1,33,700.44	90,434.61
Sub-Total (A)		1,55,432.70	1,02,847.54
CURRENT LIABILITIES	NL-17	6,18,562.15	5,12,447.83
PROVISIONS	NL-18	1,58,432.20	1,76,715.43
Sub-Total (B)		7,76,994.34	6,89,163.26
NET CURRENT ASSETS (C) = (A - B)		(6,21,561.64)	(5,86,315.72)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		2,17,434.10	2,06,164.79

CONTINGENT LIABILITIES

Particulars	As at 31st December 2025	As at 31st December 2024
1. Partly paid-up investments	2,000.00	4,060.19
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	1,22,520.26	96,772.87
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	1,24,520.26	1,00,833.06