

《本社における財産の状況》

1. 計算書類

サ・ニュー・インディア・アシュアランス・カンパニー・リミテッド

(1) 貸借対照表 BALANCE SHEET

(平成28年3月31日現在)

外貨換算レート Re.1=¥1.70

資産の部	ASSETS	Rs. 1,000	円換算額 (単位千円)
1 公社債	BONDS	209,806,029	356,670,249
2 株式	STOCK & SHARES	240,286,152	408,486,458
(a 優先株)	PREFERENCE OR GUARANTEE	3,281	5,578
(a 普通株)	ORDINARY	240,282,871	408,480,881
3 抵当付貸付金	MORTGAGE LOANS	3,291,429	5,595,429
4 不動産	REAL ESTATE	1,779,388	3,024,960
(会社用不動産)	OFFICE USE	1,779,388	3,024,960
(その他不動産)	OTHER PURPOSE	-	-
5 証券担保貸付	COLLATERAL LOANS	-	-
6 現金及預金	CASH & DEPOSITS	72,162,254	122,675,832
7 その他投資資産	OTHER INVESTMENTS NOT INCLUDED IN THE ABOVE	-	-
小計(1-7)	SUB-TOTAL(1-7)	527,325,252	896,452,928
8 代理店貸及未収保険料	AGENTS, DIRECT & OTHERS PREMIUM BALANCE DUE	8,249,573	14,024,274
9 再保険貸	REINSURANCE BALANCE DUE	54,005,699	91,809,688
10 保険料受取手形	BILL RECEIVABLE FOR PREMIUM COLLECTION	-	-
11 繰延税金資産	DEFFERED TAX ASSETS	2,158,434	3,669,338
12 電子計算機設備	COMPUTER EQUIPMENT	-	-
13 未収利息及配当	INTEREST & DIVIDENDS ACCRUED	6,563,384	11,157,753
14 仮払金	ADVANCE	6,519,191	11,082,625
15 動産	MOVABLES	1,703,186	2,895,416
16 その他資産	OTHER ASSETS	34,498,575	58,647,578
資産の部合計	ASSETS - TOTAL	641,023,294	1,089,739,600

外貨換算レート Re.1=¥1.70

負債及資本の部	LIABILITY,SURPLUS AND FUNDS	Rs. 1,000	円換算額 (単位千円)
1 支払備金	OUTSTANDING CLAIMS	164,694,911	279,981,349
2 未払諸税	TAX PROVISION	-	-
3 繰延諸税	DEFERRED TAXATION	-	-
4 借入金	LOANS	-	-
5 再保険借	AMOUNT DUE TO REINSURERS	24,070,045	40,919,077
6 未経過保険料	UNEARNED PREMIUMS	80,681,945	137,159,307
7 仮受金	SUNDRY DEBTORS	23,246,930	39,519,781
8 未払配当金	DIVIDEND PAYABLE OR PROPOSED	2,500,000	4,250,000
9 子会社借	AMOUNTS DUE TO HOLDING CO.	-	-
10 未払配当税	DIVIDEND TAX	508,941	865,200
11 貸倒引当金	PROVISION FOR BAD DEBTS	3,312,600	5,631,420
12 その他負債	CREDITORS & PROVISIONS,	32,032,417	54,455,109
負債合計 (1-11)	LIABILITIES-TOTAL	331,047,789	562,781,241
12 払込資本金	PAID UP CAPITAL	2,000,000	3,400,000
13 払込剰余金	SHARE PREMIUM ACCOUNT	-	-
14 資本準備金	RESERVES	41,681	70,858
15 特別準備金	GENERAL & OTHER RESERVE	116,703,829	198,396,509
16 評価差額金	FAIR VALUE CHANGE ACCOUNT	191,229,995	325,090,992
資本の部合計(12-16)	SURPLUS, FUNDS-TOTAL	309,975,505	526,958,359
負債及資本の部合計	LIABILITY,SURPLUS, FUNDS-TOTAL	641,023,294	1,089,739,600