

《本社における財産の状況》

1. 計算書類

ザ・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30年3月31日現在)

外貨換算レート Re.1=¥1.65

資産の部	ASSETS	Rs. 1,000	円換算額 (単位千円)
1 公社債	BONDS	277,684,175	458,178,889
2 株式	STOCK & SHARES	277,697,953	458,201,622
(a 優先株)	PREFERENCE OR GUARANTEE	1,947	3,213
(a 普通株)	ORDINARY	277,696,006	458,198,410
3 抵当付貸付金	MORTGAGE LOANS	2,601,381	4,292,279
4 不動産	REAL ESTATE	1,055,276	1,741,205
(会社用不動産)	OFFICE USE	1,055,276	1,741,205
(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	90,210,671	148,847,607
7 その他投資資産	OTHER INVESTMENTS NOT INCLUDED IN THE ABOVE	-	-
小計(1-7)	SUB-TOTAL(1-7)	649,249,456	1,071,261,602
8 代理店貸及未収保険料	AGENTS, DIRECT & OTHERS PREMIUM BALANCE DUE	30,886,005	50,961,908
9 再保険貸	REINSURANCE BALANCE DUE	59,096,565	97,509,332
10 保険料受取手形	BILL RECEIVABLE FOR PREMIUM COLLECTION	-	-
11 繰延税金資産	DEFERRED TAX ASSETS	2,153,431	3,553,161
12 電子計算機設備	COMPUTER EQUIPMENT	-	-
13 未収利息及配当	INTEREST & DIVIDENDS ACCRUED	7,671,522	12,658,011
14 仮払金	ADVANCE	3,142,261	5,184,731
15 動産	MOVABLES	2,804,117	4,626,793
16 その他資産	OTHER ASSETS	14,033,883	23,155,907
資産の部合計	ASSETS - TOTAL	769,037,240	1,268,911,446

外貨換算レート Re.1=¥1.65

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	197,200,929	325,381,533
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	45,615,250	75,265,163
6 未経過保険料	UNEARNED PREMIUMS	100,201,172	165,331,934
7 仮受金	SUNDRY DEBTORS	28,003,308	46,205,458
8 未払配当金	DIVIDEND PAYABLE OR PROPOSED	-	-
9 子会社借	AMOUNTS DUE TO HOLDING CO.	-	-
10 未払配当税	DIVIDEND TAX	-	-
11 貸倒引当金	PROVISION FOR BAD DEBTS	2,827,296	4,665,038
12 その他負債	CREDITORS & PROVISIONS,	9,414,513	15,533,946
負債合計 (1-11)	LIABILITIES-TOTAL	383,262,468	632,383,072
12 払込資本金	PAID UP CAPITAL	4,120,000	6,798,000
13 払込剰余金	SHARE PREMIUM ACCOUNT	18,962,416	31,287,986
14 資本準備金	RESERVES	575	949
15 特別準備金	GENERAL & OTHER RESERVE	133,809,209	220,785,195
16 評価差額金	FAIR VALUE CHANGE ACCOUNT	228,882,572	377,656,244
資本の部合計 (12-16)	SURPLUS, FUNDS-TOTAL	385,774,772	636,528,374
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負債及資本の部合計	LIABILITY, SURPLUS, FUNDS-TOTAL	769,037,240	1,268,911,446