

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 June 2026	As at 30th June 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	1,44,265.92	1,40,747.24
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
STOCK OPTIONS OUTSTANDING		-	-
RESERVES AND SURPLUS	NL-10	4,719.18	19,100.65
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		(48.34)	76.83
-Policyholders' Funds		(176.27)	211.33
BORROWINGS	NL-11	61,700.00	61,700.00
TOTAL		2,10,460.49	2,21,836.05
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12A	1,75,917.28	2,15,866.75
INVESTMENTS-Policyholders	NL-12A	6,41,542.25	5,93,791.16
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	13,480.48	10,974.63
DEFERRED TAX ASSET (Net)		4,305.23	1,537.87
CURRENT ASSETS			
Cash and Bank Balances	NL-15	19,421.62	10,295.97
Advances and Other Assets	NL-16	1,65,083.43	1,09,248.21
Sub-Total (A)		1,84,505.05	1,19,544.18
CURRENT LIABILITIES	NL-17	6,28,574.87	5,39,010.01
PROVISIONS	NL-18	1,80,714.93	1,80,868.54
Sub-Total (B)		8,09,289.81	7,19,878.54
NET CURRENT ASSETS (C) = (A - B)		(6,24,784.75)	(6,00,334.36)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		2,10,460.49	2,21,836.05

CONTINGENT LIABILITIES

Particulars	As at 30th June 2026	As at 30th June 2025
1. Partly paid-up investments	2,000.00	2,155.25
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	1,23,773.55	1,12,852.47
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	1,25,773.55	1,15,007.72