

UNITED AJOD INSURANCE LIMITED
Statement of Financial Position
As At 15th July, 2024 (Ashad End 2081)

Fig in NPR

Particulars	Notes	Current Year	Previous Year
Assets			
Goodwill & Intangible Assets	4	176,492,162	177,375,551
Property and Equipment	5	165,744,747	146,360,734
Investment Properties	6	-	-
Deferred Tax Assets	7	-	-
Investment in Subsidiaries	8	-	-
Investment in Associates	9	-	-
Investments	10	4,443,155,229	4,354,762,940
Loans	11	3,854,418	7,210,487
Reinsurance Assets	12	1,463,720,894	2,147,994,217
Current Tax Assets	21	71,276,452	145,058,906
Insurance Receivables	13	628,245,157	250,838,891
Other Assets	14	214,280,723	289,831,064
Other Financial Assets	15	176,672,599	198,124,397
Cash and Cash Equivalent	16	309,658,986	153,023,077
Total Assets		7,653,101,368	7,870,580,265
Equity & Liabilities			
Equity			
Share Capital	17 (a)	2,100,000,000	1,904,568,000
Share Application Money Pending Allotment	17 (b)	-	-
Share Premium	17 (c)	-	-
Special Reserves	17 (d)	912,925,279	797,125,439
Catastrophe Reserves	17 (e)	39,740,473	33,645,949
Retained Earnings	17 (f)	94,178,606	157,908,474
Other Equity	17 (g)	707,858,286	684,519,173
Total Equity		3,854,702,643	3,577,767,035
Liabilities			
Provisions	18	91,635,294	121,088,122
Gross Insurance Contract Liabilities	19	2,632,177,160	3,215,761,419
Deferred Tax Liabilities	7	1,050,484	14,650,717
Insurance Payable	20	616,366,298	452,537,891
Current Tax Liabilities	21	-	-
Borrowings	22	-	-
Other Liabilities	23	120,071,732	123,907,792
Other Financial Liabilities	24	337,097,758	364,867,289
Total Liabilities		3,798,398,725	4,292,813,230
Total Equity and Liabilities		7,653,101,368	7,870,580,265