

(Rs.'000)

Particulars	Schedule	Up to the Period 30.09.13	Up to the period 30.09.12
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	175 00 00	175 00 00
Reserves & Surplus	L-10	173 61 77	88 64 71
Credit/(Debit)/ Fair Value Change Account		9 39	13 40
Sub-Total		348 71 16	263 78 12
Borrowings	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/(Debit)/ Fair Value Change Account			
Policy Liabilities		443 76 83	304 51 08
Insurance Reserves			
Provision for Linked Liabilities		1010 98 16	1465 01 62
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		13 97 87	6 47 66
(ii) Others			
Sub-Total		1468 72 86	1776 00 36
FUNDS FOR FUTURE APPROPRIATIONS		35 69 99	9 73 43
TOTAL		1853 14 02	2049 51 91
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	308 71 90	234 22 11
Policyholders'	L-13	483 09 40	311 41 13
Assets Held to Cover Linked Liabilities	L-14	1024 96 03	1471 49 28
Loans	L-15	62 87	39 85
Fixed Assets	L-16	32 28 48	21 76 58
Currents Assets			
Cash and Bank Balances	L-17	100 99 94	114 86 23
Advances and Other Assets	L-18	67 64 72	41 59 49
Sub-Total (A)		168 64 66	156 45 72
Current Liabilities	L-19	155 51 84	141 93 79
Provisions	L-20	9 67 45	4 28 98
Sub-Total (B)		165 19 29	146 22 77
NET CURRENT ASSETS (C) = (A – B)		34536	102295
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21		
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)			
Debit Balance of Revenue Account			
TOTAL		1853 14 02	2049 51 91

CONTINGENT LIABILITIES

Particulars	Schedule	Up to the Period 30.09.13	Up to the period 30.09.12
Partly paid-up investments			
Claims, other than against policies, not acknowledged as debts by the company			
Underwriting commitments outstanding (in respect of shares and securities)			
Guarantees given by or on behalf of the Company		-	58
Statutory demands/ liabilities in dispute, not provided for			
Reinsurance obligations to the extent not provided for in accounts			
Others *		72 54	72 30
TOTAL		72 54	72 87

Note : * Represents potential liability to the company (net of reinsurance) in respect of cases filed against the Company's decision of repudiation of death claims and customer complaints.

: Previous Period figures are regrouped / rearranged wherever necessary to make them comparable with those of the current period.

: Schedules referred to herein form an integral part of the Financial Statements