

(Rs.'000)

Particulars	Schedule	As at 30th June, 2014	As at 30th June, 2013
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	175 00 00	175 00 00
Reserves & Surplus	L-10	245 32 83	168 88 01
Credit/(Debit)/ Fair Value Change Account		1 35 75	9 39
Sub-Total		421 68 59	343 97 40
Borrowings	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/(Debit)/ Fair Value Change Account			
Policy Liabilities		600 40 12	412 04 16
Insurance Reserves			
Provision for Linked Liabilities		1047 83 86	1116 71 10
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		19 75 81	12 93 08
(ii) Others			
Sub-Total		1667 99 79	1541 68 34
FUNDS FOR FUTURE APPROPRIATIONS		24 86 83	23 33 24
TOTAL		2114 55 20	1908 98 98
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	330 53 91	305 88 06
Policyholders'	L-13	656 20 64	452 32 91
Assets Held to Cover Linked Liabilities	L-14	1067 59 67	1129 64 18
Loans	L-15	1 00 60	60 82
Fixed Assets	L-16	32 71 33	29 93 82
Currents Assets			
Cash and Bank Balances	L-17	108 45 85	88 26 59
Advances and Other Assets	L-18	70 53 24	57 68 19
Sub-Total (A)		178 99 09	145 94 78
Current Liabilities	L-19	143 92 95	143 78 12
Provisions	L-20	8 57 07	11 57 49
Sub-Total (B)		152 50 02	155 35 61
NET CURRENT ASSETS (C) = (A – B)		26 49 06	(9 40 82)
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		2114 55 21	1908 98 98

CONTINGENT LIABILITIES

Particulars	Schedule	As at 30th June, 2014	As at 30th June, 2013
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			
Statutory demands/ liabilities in dispute, not provided for			
Reinsurance obligations to the extent not provided for in accounts			
Others *		67 54	72 54
TOTAL		67 54	72 54

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