

(Rs.'000)

Particulars	Schedule	As at 30th June, 2016	As at 30th June, 2015
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	175 04 92	175 02 04
Reserves & Surplus	L-10	310 55 18	312 31 38
Credit/(Debit)/ Fair Value Change Account		52 06 45	14 76 67
Sub-Total		537 66 55	502 10 09
Borrowings	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/(Debit)/ Fair Value Change Account		28 01 26	2 07 63
Policy Liabilities		1330 76 95	866 18 26
Insurance Reserves			
Provision for Linked Liabilities		820 72 59	981 87 57
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		32 39 37	32 92 03
(ii) Others			
Sub-Total		2211 90 17	1883 05 49
FUNDS FOR FUTURE APPROPRIATIONS			14 30 32
TOTAL		2749 56 72	2399 45 90
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	558 75 98	501 87 40
Policyholders'	L-13	1335 31 65	904 28 58
Assets Held to Cover Linked Liabilities	L-14	853 11 96	1014 79 60
Loans	L-15	3 25 50	1 97 62
Fixed Assets	L-16	44 59 49	36 88 55
Currents Assets			
Cash and Bank Balances	L-17	93 84 95	49 44 35
Advances and Other Assets	L-18	129 02 54	90 57 75
Sub-Total (A)		222 87 49	140 02 09
Current Liabilities	L-19	258 30 00	186 63 96
Provisions	L-20	10 67 53	13 73 99
Sub-Total (B)		268 97 53	200 37 95
NET CURRENT ASSETS (C) = (A - B)		(46 10 04)	(60 35 85)
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		62 18	
TOTAL		2749 56 72	2399 45 90

CONTINGENT LIABILITIES

Particulars	Schedule	As at 30th June, 2016	As at 30th June, 2015
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		5 32 00	1 00 00
Reinsurance obligations to the extent not provided for in accounts			
Others *		2 25 22	1 69 48
TOTAL		7 57 22	2 69 48

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