

(Rs.'000)

Particulars	Schedule	As at 30th September, 2017	As at 30th September, 2016
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	175 08 36	175 07 52
Reserves & Surplus	L-10	349 28 55	329 49 17
Credit/(Debit)/ Fair Value Change Account		16 00 72	56 35 30
Sub-Total		540 37 63	560 91 99
Borrowings	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/(Debit)/ Fair Value Change Account		43 63 03	32 18 02
Policy Liabilities		1980 81 85	1418 39 49
Insurance Reserves			
Provision for Linked Liabilities		682 26 04	796 44 63
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		27 77 99	29 88 94
(ii) Others			
Sub-Total		2734 48 91	2276 91 08
FUNDS FOR FUTURE APPROPRIATIONS		50 21 24	1 13 70
TOTAL		3325 07 78	2838 96 77
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	547 84 86	554 60 41
Policyholders'	L-13	2022 07 77	1414 43 72
Assets Held to Cover Linked Liabilities	L-14	710 04 01	826 33 61
Loans	L-15	6 53 28	3 81 89
Fixed Assets	L-16	40 80 09	43 56 57
Currents Assets			
Cash and Bank Balances	L-17	51 32 34	128 67 75
Advances and Other Assets	L-18	212 31 60	123 98 19
Sub-Total (A)		263 63 94	252 65 94
Current Liabilities	L-19	245 18 79	246 19 83
Provisions	L-20	20 67 37	10 25 55
Sub-Total (B)		265 86 16	256 45 38
NET CURRENT ASSETS (C) = (A – B)		(2 22 22)	(3 79 44)
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		3325 07 78	2838 96 77

CONTINGENT LIABILITIES

Particulars	Schedule	As at 30th September, 2017	As at 30th September, 2016
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		47 90 73	5 37 00
Reinsurance obligations to the extent not provided for in accounts			
Others *		3 38 96	2 25 22
TOTAL		51 29 69	7 62 22

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