

(Rs.'000)

Particulars	Schedule	As at 30th June, 2019	As at 30th June, 2018
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	175 39 39	175 09 66
Reserves & Surplus	L-10	443 57 69	405 46 06
Credit/(Debit)/ Fair Value Change Account		1 44 18	17 76 73
Sub-Total		620 41 26	598 32 46
Borrowings	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/(Debit)/ Fair Value Change Account		16 27 52	21 60 46
Policy Liabilities		3343 64 54	2585 93 41
Insurance Reserves			
Provision for Linked Liabilities		491 72 82	584 41 78
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		15 61 72	23 56 77
(ii) Others			
Sub-Total		3867 26 60	3215 52 41
FUNDS FOR FUTURE APPROPRIATIONS		16 94 18	8 09 46
TOTAL		4504 62 04	3821 94 32
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	540 16 83	547 77 17
Policyholders'	L-13	3236 94 39	2439 40 56
Assets Held to Cover Linked Liabilities	L-14	507 34 55	607 98 55
Loans	L-15	27 36 18	11 71 28
Fixed Assets	L-16	62 66 48	39 83 26
Currents Assets			
Cash and Bank Balances	L-17	89 58 52	134 41 06
Advances and Other Assets	L-18	296 35 14	325 55 98
Sub-Total (A)		385 93 66	459 97 04
Current Liabilities	L-19	232 51 83	262 57 67
Provisions	L-20	23 28 21	22 15 87
Sub-Total (B)		255 80 04	284 73 54
NET CURRENT ASSETS (C) = (A – B)		130 13 63	175 23 50
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		4504 62 04	3821 94 32

Note : Previous period / quarter 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

CONTINGENT LIABILITIES

Particulars	Schedule	As at 30th June, 2019	As at 30th June, 2018
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		-	49 66 95
Reinsurance obligations to the extent not provided for in accounts			
Others *		3 12 65	4 67 89
TOTAL		3 12 65	54 34 84

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.