

(Rs.'000)

Particulars	Schedule	Up to the Period 30.06.13	Up to the period 30.06.12
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	175 00 00	175 00 00
Reserves & Surplus	L-10	168 88 01	85 68 90
Credit/(Debit)/ Fair Value Change Account		9 39	
Sub-Total		343 97 40	260 68 90
Borrowings	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/(Debit)/ Fair Value Change Account			
Policy Liabilities		412 04 16	268 48 70
Insurance Reserves			
Provision for Linked Liabilities		1116 71 10	1461 54 11
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		12 93 08	4 87 41
(ii) Others			
Sub-Total		1541 68 34	1734 90 22
FUNDS FOR FUTURE APPROPRIATIONS		23 33 24	3 27 72
TOTAL		1908 98 98	1998 86 84
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	305 88 06	231 84 73
Policyholders'	L-13	452 32 91	290 00 04
Assets Held to Cover Linked Liabilities	L-14	1129 64 18	1466 41 52
Loans	L-15	60 82	30 04
Fixed Assets	L-16	29 93 82	21 47 23
Currents Assets			
Cash and Bank Balances	L-17	88 26 59	91 23 08
Advances and Other Assets	L-18	57 68 19	34 37 48
Sub-Total (A)		145 94 78	125 60 57
Current Liabilities	L-19	143 78 12	130 74 47
Provisions	L-20	11 57 49	6 02 82
Sub-Total (B)		155 35 61	136 77 29
NET CURRENT ASSETS (C) = (A – B)		(9 40 82)	(11 16 73)
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		1908 98 98	1998 86 84

CONTINGENT LIABILITIES

Particulars	Schedule	Up to the Period 30.06.13	Up to the period 30.06.12
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		-	1 01
Statutory demands/ liabilities in dispute, not provided for			
Reinsurance obligations to the extent not provided for in accounts			
Others *		72 54	1 16 39
TOTAL		72 54	1 17 40

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