

(Rs.'000)

Particulars	Schedule	Up to the Period 31.12.13	Up to the period 31.12.12
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	175 00 00	175 00 00
Reserves & Surplus	L-10	174 06 10	88 64 63
Credit/(Debit)/ Fair Value Change Account		9 39	13 40
Sub-Total		349 15 49	263 78 04
Borrowings	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/(Debit)/ Fair Value Change Account			
Policy Liabilities		476 07 09	341 33 24
Insurance Reserves			
Provision for Linked Liabilities		1016 12 65	1397 77 53
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		16 61 91	8 01 36
(ii) Others			
Sub-Total		1508 81 64	1747 12 13
FUNDS FOR FUTURE APPROPRIATIONS		57 63 26	32 56 25
TOTAL		1915 60 39	2043 46 41
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	317 57 76	241 13 81
Policyholders'	L-13	496 80 11	343 16 36
Assets Held to Cover Linked Liabilities	L-14	1032 74 56	1405 78 89
Loans	L-15	67 05	45 66
Fixed Assets	L-16	31 73 72	21 95 64
Currents Assets			
Cash and Bank Balances	L-17	145 52 33	151 18 37
Advances and Other Assets	L-18	63 91 68	51 60 02
Sub-Total (A)		209 44 01	202 78 39
Current Liabilities	L-19	165 76 61	167 49 21
Provisions	L-20	7 60 19	4 33 12
Sub-Total (B)		173 36 80	171 82 33
NET CURRENT ASSETS (C) = (A – B)		36 07 20	30 96 05
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		1915 60 39	2043 46 41

CONTINGENT LIABILITIES

Particulars	Schedule	Up to the Period 31.12.13	Up to the period 31.12.12
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		-	0.14
Statutory demands/ liabilities in dispute, not provided for			
Reinsurance obligations to the extent not provided for in accounts			
Others *		55 43	65 04
TOTAL		55 43	65 04

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