

(Rs.'000)

Particulars	Schedule	As at 30th June, 2015	As at 30th June, 2014
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	175 02 04	175 00 00
Reserves & Surplus	L-10	312 31 38	245 32 83
Credit/(Debit)/ Fair Value Change Account		14 76 67	1 35 75
Sub-Total		502 10 09	421 68 59
Borrowings	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/(Debit)/ Fair Value Change Account		2 07 63	
Policy Liabilities		866 18 26	600 40 12
Insurance Reserves			
Provision for Linked Liabilities		981 87 57	1047 83 86
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		32 92 03	19 75 81
(ii) Others			
Sub-Total		1883 05 49	1667 99 79
FUNDS FOR FUTURE APPROPRIATIONS		14 30 32	24 86 83
TOTAL		2399 45 90	2114 55 20
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	501 87 40	330 53 91
Policyholders'	L-13	904 28 58	656 20 64
Assets Held to Cover Linked Liabilities	L-14	1014 79 60	1067 59 67
Loans	L-15	1 97 62	1 00 60
Fixed Assets	L-16	36 88 55	32 71 33
Currents Assets			
Cash and Bank Balances	L-17	49 44 35	108 45 85
Advances and Other Assets	L-18	90 57 75	70 53 24
Sub-Total (A)		140 02 09	178 99 09
Current Liabilities	L-19	186 63 96	143 92 95
Provisions	L-20	13 73 99	8 57 07
Sub-Total (B)		200 37 95	152 50 02
NET CURRENT ASSETS (C) = (A – B)		(60 35 85)	26 49 06
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		2399 45 90	2114 55 20

CONTINGENT LIABILITIES

Particulars	Schedule	As at 30th June, 2015	As at 30th June, 2014
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		1 00 00	
Reinsurance obligations to the extent not provided for in accounts			
Others *		1 69 48	67 54
TOTAL		2 69 48	67 54

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