

(Rs.'000)

Particulars	Schedule	As at 31st March, 2017	As at 31st March, 2016
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	175 07 52	175 04 87
Reserves & Surplus	L-10	342 53 97	326 82 85
Credit/(Debit)/ Fair Value Change Account		68 78 30	3 04 30
Sub-Total		586 39 80	504 92 02
Borrowings	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/(Debit)/ Fair Value Change Account		37 54 25	1 51 63
Policy Liabilities		1748 23 82	1241 74 01
Insurance Reserves			
Provision for Linked Liabilities		737 71 23	828 82 55
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		29 21 53	33 69 40
(ii) Others			
Sub-Total		2552 70 82	2105 77 59
FUNDS FOR FUTURE APPROPRIATIONS		1 32 60	2 32 92
TOTAL		3140 43 22	2613 02 53
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	605 61 81	532 55 00
Policyholders'	L-13	1703 28 37	1133 26 39
Assets Held to Cover Linked Liabilities	L-14	766 92 76	862 51 95
Loans	L-15	4 90 19	2 92 78
Fixed Assets	L-16	40 38 62	45 07 55
Currents Assets			
Cash and Bank Balances	L-17	144 33 68	150 86 67
Advances and Other Assets	L-18	205 45 03	133 09 10
Sub-Total (A)		349 78 71	283 95 76
Current Liabilities	L-19	321 57 04	242 14 53
Provisions	L-20	8 90 20	5 12 39
Sub-Total (B)		330 47 24	247 26 92
NET CURRENT ASSETS (C) = (A – B)		19 31 48	36 68 84
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		3140 43 22	2613 02 53

CONTINGENT LIABILITIES

Particulars	Schedule	As at 31st March, 2017	As at 31st March, 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		46 75 07	5 25 23
Reinsurance obligations to the extent not provided for in accounts			
Others *		2 83 81	2 25 22
TOTAL		49 58 89	7 50 44

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