

(Rs.'000)

Particulars	Schedule	As at 30th June, 2017	As at 30th June, 2016
<b>SOURCES OF FUNDS</b>			
<b>SHAREHOLDERS' FUNDS:</b>			
Share Capital	L-8,L-9	175 07 85	175 04 92
Reserves & Surplus	L-10	364 27 41	312 49 61
Credit/(Debit)/ Fair Value Change Account		23 01 78	52 06 45
<b>Sub-Total</b>		<b>562 37 04</b>	<b>539 60 98</b>
Borrowings	L-11		
<b>POLICYHOLDERS' FUNDS:</b>			
Credit/(Debit)/ Fair Value Change Account		38 38 68	28 01 26
Policy Liabilities		1880 94 28	1330 76 95
Insurance Reserves			
Provision for Linked Liabilities		705 64 17	820 72 59
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		28 84 49	32 39 37
(ii) Others			
<b>Sub-Total</b>		<b>2653 81 63</b>	<b>2211 90 16</b>
FUNDS FOR FUTURE APPROPRIATIONS		11 32 20	
<b>TOTAL</b>		<b>3227 50 86</b>	<b>2751 51 14</b>
<b>APPLICATION OF FUNDS</b>			
<b>INVESTMENTS</b>			
Shareholders'	L-12	573 87 53	558 75 98
Policyholders'	L-13	1867 05 45	1335 31 65
Assets Held to Cover Linked Liabilities	L-14	734 48 66	853 11 96
Loans	L-15	5 74 86	3 25 50
Fixed Assets	L-16	40 53 28	44 59 49
Currents Assets			
Cash and Bank Balances	L-17	111 34 39	49 93 58
Advances and Other Assets	L-18	193 28 59	172 46 37
<b>Sub-Total (A)</b>		<b>304 62 99</b>	<b>222 39 95</b>
Current Liabilities	L-19	277 14 57	257 82 46
Provisions	L-20	21 67 37	10 67 53
<b>Sub-Total (B)</b>		<b>298 81 94</b>	<b>268 49 99</b>
NET CURRENT ASSETS (C) = (A - B)		<b>5 81 05</b>	<b>(46 10 04)</b>
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			2 56 61
<b>TOTAL</b>		<b>3227 50 86</b>	<b>2751 51 14</b>

**CONTINGENT LIABILITIES**

Particulars	Schedule	As at 30th June, 2017	As at 30th June, 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		47 33 32	5 32 00
Reinsurance obligations to the extent not provided for in accounts			
Others *		3 10 65	2 25 22
<b>TOTAL</b>		<b>50 43 97</b>	<b>7 57 22</b>

**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