

Balance Sheet as at 30th June 2015

	Schedule	As at 30th June 2015	As at 30th June 2014
		(Rs. '000)	(Rs. '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	1,102,273	1,102,273
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	22,625,300	16,823,492
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		23,727,573	17,925,765
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	75,297,882	64,140,512
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,788,166	2,861,134
DEFERRED TAX ASSET		459,060	344,490
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	6,806,225	7,565,994
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	8,769,902	5,761,181
Sub-Total (A)		15,576,127	13,327,175
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	47,217,447	41,327,519
PROVISIONS	NL-18-Provisions Schedule	23,176,215	21,420,027
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		70,393,662	62,747,546
NET CURRENT ASSETS (C) = (A - B)		(54,817,535)	(49,420,371)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		23,727,573	17,925,765

CONTINGENT LIABILITIES

	Particulars	As at 30th June 2015	As at 30th June 2014
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	TOTAL	-	-