

Balance Sheet as at 30th September 2015

	Schedule	As at 30th September 2015 (Rs. '000)	As at 30th September 2014 (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	24,031,165	18,281,000
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		25,133,438	19,383,273
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	82,845,674	67,107,576
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,759,038	2,860,509
DEFERRED TAX ASSET		467,720	411,080
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,572,269	8,108,307
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	7,718,848	7,537,678
Sub-Total (A)		13,291,117	15,645,985
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	50,465,310	44,972,849
PROVISIONS	NL-18-Provisions Schedule	23,764,801	21,669,028
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		74,230,111	66,641,877
NET CURRENT ASSETS (C) = (A - B)		(60,938,994)	(50,995,892)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		25,133,438	19,383,273

CONTINGENT LIABILITIES

	Particulars	As at 30th September 2015	As at 30th September 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	-	-