

Balance Sheet as at 31st December 2015

	Schedule	As at 31st December 2015 (Rs. '000)	As at 31st December 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	24,715,874	19,708,677
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		25,818,147	20,810,950
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	85,558,835	63,857,595
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,722,167	2,831,318
DEFERRED TAX ASSET		442,660	295,250
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,389,569	8,696,134
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	9,139,253	10,764,883
Sub-Total (A)		14,528,822	19,461,017
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	52,840,799	44,087,030
PROVISIONS	NL-18-Provisions Schedule	24,593,538	21,547,200
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		77,434,337	65,634,230
NET CURRENT ASSETS (C) = (A - B)		(62,905,515)	(46,173,213)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		25,818,147	20,810,950

CONTINGENT LIABILITIES

	Particulars	As at 31st December 2015	As at 31st December 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	-	-