

## Balance Sheet as at 30th June 2016

	Schedule	As at 30th June 2016 (Rs. '000)	As at 30th June 2015 (Rs. '000)
<b>SOURCES OF FUNDS</b>			
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	28,110,011	22,625,300
FAIR VALUE CHANGE ACCOUNT		3,810	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>29,216,094</b>	<b>23,727,573</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	96,308,032	75,297,882
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,853,921	2,788,166
DEFERRED TAX ASSET		563,390	459,060
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4,226,250	6,806,225
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	9,103,796	8,819,544
<b>Sub-Total (A)</b>		<b>13,330,046</b>	<b>15,625,769</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	57,323,774	47,267,089
PROVISIONS	NL-18-Provisions Schedule	26,515,521	23,176,215
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>83,839,295</b>	<b>70,443,304</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(70,509,249)</b>	<b>(54,817,535)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>29,216,094</b>	<b>23,727,573</b>

## CONTINGENT LIABILITIES

	Particulars	As at 30th June 2016	As at 30th June 2015
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)	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>