

## Balance Sheet as at 30th September 2016

	Schedule	As at 30th September 2016 (Rs. '000)	As at 30th September 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	30,454,119	24,031,165
FAIR VALUE CHANGE ACCOUNT		(25,097)	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>31,531,295</b>	<b>25,133,438</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	99,230,231	82,845,674
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,877,523	2,759,038
DEFERRED TAX ASSET		488,420	467,720
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4,367,740	5,572,269
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	14,161,041	7,718,848
<b>Sub-Total (A)</b>		<b>18,528,781</b>	<b>13,291,117</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	62,377,050	50,465,310
PROVISIONS	NL-18-Provisions Schedule	27,216,610	23,764,801
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>89,593,660</b>	<b>74,230,111</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(71,064,879)</b>	<b>(60,938,994)</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>31,531,295</b>	<b>25,133,438</b>

## CONTINGENT LIABILITIES

	Particulars	As at 30th September 2016	As at 30th September 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>