

## Balance Sheet as at 31st December 2016

	Schedule	As at 31st December 2016	As at 31st December 2015
		(Rs. '000)	(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	32,424,706	24,715,874
FAIR VALUE CHANGE ACCOUNT		(41,402)	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>33,485,577</b>	<b>25,818,147</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	100,728,213	85,558,835
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,873,157	2,722,167
DEFERRED TAX ASSET		273,420	442,660
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	3,997,934	5,389,569
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	17,337,695	9,139,253
<b>Sub-Total (A)</b>		<b>21,335,629</b>	<b>14,528,822</b>
<b>CURRENT LIABILITIES</b>			
PROVISIONS	NL-17-Current Liabilities Schedule	64,408,256	52,840,799
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>91,724,842</b>	<b>77,434,337</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(70,389,213)</b>	<b>(62,905,515)</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>33,485,577</b>	<b>25,818,147</b>

## CONTINGENT LIABILITIES

	Particulars	As at 31st December 2016	As at 31st December 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>