

Condensed Balance Sheet as at 31 December 2017

Sr. No	Particulars	Schedule	As at 31 December 2017 (Rs. '000)	As at 31 December 2016 (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	41,419,579	32,424,706
	FAIR VALUE CHANGE ACCOUNT		496,164	(41,402)
	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		43,018,016	33,485,577
APPLICATION OF FUNDS				
	INVESTMENTS	NL-12-Investment Schedule	126,899,488	101,528,213
	LOANS	NL-13-Loans Schedule	0	0
	FIXED ASSETS	NL-14-Fixed Assets Schedule	3,027,425	2,873,157
	DEFERRED TAX ASSET		354,570	273,420
CURRENT ASSETS				
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,795,013	3,197,934
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	20,344,930	17,337,695
	Sub-Total (A)		26,139,943	20,535,629
CURRENT LIABILITIES				
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	79,867,116	64,408,256
	PROVISIONS	NL-18-Provisions Schedule	33,536,294	27,316,586
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		113,403,410	91,724,842
	NET CURRENT ASSETS (C) = (A - B)		(87,263,467)	(71,189,213)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		43,018,016	33,485,577

CONTINGENT LIABILITIES

	Particulars	As at 31 December 2017	As at 31 December 2016
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	-	-