

## Condensed Balance Sheet as at 30 June 2018

Sr. No	Particulars	Schedule	As at 30 June 2018	As at 30 June 2017
			(Rs. '000)	(Rs. '000)
	<b>SOURCES OF FUNDS</b>			
	SHARE CAPITAL	NL-8-Share Capital Schedule	11,02,273	11,02,273
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	4,61,96,196	3,62,06,130
	FAIR VALUE CHANGE ACCOUNT		4,60,607	76,126
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>4,77,59,076</b>	<b>3,73,84,529</b>
	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS	NL-12-Investment Schedule	14,54,15,592	11,34,41,338
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	31,12,402	29,71,317
	DEFERRED TAX ASSET		5,96,462	6,69,020
	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	43,16,362	34,25,945
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,89,02,935	1,40,69,837
	<b>Sub-Total (A)</b>		<b>2,32,19,297</b>	<b>1,74,95,782</b>
	<b>CURRENT LIABILITIES</b>			
	PROVISIONS	NL-17-Current Liabilities Schedule	8,62,52,182	6,55,82,605
	DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	3,83,32,495	3,16,10,323
	<b>Sub-Total (B)</b>		<b>12,45,84,677</b>	<b>9,71,92,928</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(10,13,65,380)</b>	<b>(7,96,97,146)</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>4,77,59,076</b>	<b>3,73,84,529</b>

## CONTINGENT LIABILITIES

	Particulars	As at 30 June 2018	As at 30 June 2017
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	-	-
	a) Income Tax *	-	-
	b) Service Tax *	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Amounts paid to Senior Citizen Welfare Fund**	-	-
8	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

\* Includes disputed demands from the tax authorities pending before various appellate authorities. The Company in conformity with various legal and judicial pronouncements / opinions believes its position is tenable under the respective regulations. The Show Cause Notices issued by tax authorities have not been considered as obligations by the Company.

\*\* Unclaimed amounts of Policyholder outstanding for a period of 10 years has been deposited into Senior Citizen Welfare Fund as per Senior Citizen Welfare Fund Act,