

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30 June 2022	As at 30 June 2021
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	854,172	738,507
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		2,870	13,611
-Policyholders' Funds		7,777	31,649
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>875,842</b>	<b>794,790</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	673,560	470,878
INVESTMENTS-Policyholders	NL-12A	1,829,075	1,832,288
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	42,497	42,223
DEFERRED TAX ASSET (Net)		3,803	13,265
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	33,956	48,087
Advances and Other Assets	NL-16	216,454	217,809
<b>Sub-Total (A)</b>		<b>250,410</b>	<b>265,896</b>
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,507,528	1,430,337
PROVISIONS	NL-18	415,974	399,423
<b>Sub-Total (B)</b>		<b>1,923,502</b>	<b>1,829,760</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,673,092)</b>	<b>(1,563,864)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>875,842</b>	<b>794,790</b>