

BALANCE SHEET AS AT 30TH SEPTEMBER, 2010

(₹ '000)

Particulars	Schedule	AS AT 30TH SEPTEMBER, 2010	AS AT 30TH SEPTEMBER, 2009
SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	L-8,L-9	11,658,449	11,629,849
Reserves And Surplus	L-10	19,285,040	16,453,640
Credit / [Debit] Fair Value Change Account		59,916	10,563
Sub-Total (A)		31,003,405	28,094,052
Borrowings	L-11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		121,933	34,234
Policy Liabilities		6,778,665	3,516,416
Insurance Reserves		-	-
Provision For Linked Liabilities		153,569,884	95,377,780
Sub-Total (B)		160,470,482	98,928,430
Funds For Future Appropriations			
Non-Linked		458,655	408,505
Linked - Provision for lapsed policy not likely to be revived		973,061	318,173
Sub-Total (C)		1,431,716	726,678
TOTAL (D) = (A)+(B)+(C)		192,905,603	127,749,160
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	3,763,455	3,006,463
Policyholders'	L-13	7,239,774	4,132,676
Assets Held To Cover Linked Liabilities	L-14	154,542,945	95,695,953
Loans	L-15	305,286	300,113
Fixed Assets	L-16	109,656	189,519
Sub-Total (E)		165,961,116	103,324,724
Current Assets			
Cash And Bank Balances	L-17	1,478,186	2,230,257
Advances And Other Assets	L-18	1,836,223	1,312,942
Sub-Total (F)		3,314,409	3,543,199
Current Liabilities	L-19	4,702,728	4,237,968
Provisions	L-20	40,036	27,021
Sub-Total (G)		4,742,764	4,264,989
NET CURRENT ASSETS (H) = (F)-(G)		(1,428,355)	(721,790)
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		28,372,842	25,146,226
Debit Balance of Revenue Account		-	-
Sub-Total (I)		28,372,842	25,146,226
TOTAL (J) = (E)+(H)+(I)		192,905,603	127,749,160

CONTINGENT LIABILITIES

(₹ '000)

Particulars		AS AT 30TH SEPTEMBER, 2010	AS AT 30TH SEPTEMBER, 2009
01. Partly paid-up investments		450,000	-
02. Claims, other than against policies, not acknowledged as debts by the company		94,391	17,407
03. Underwriting commitments outstanding (in respect of shares and securities)		-	-
04. Guarantees given by or on behalf of the Company		-	-
05. Statutory demands / liabilities in dispute, not provided for		-	-
06. Reinsurance obligations to the extent not provided for in accounts		-	-
07. Others		-	-
TOTAL		544,391	17,407