

BALANCE SHEET AS AT 30TH JUNE, 2010

(Rs.'000)

Particulars	Schedule	AS AT 30TH JUNE, 2010	AS AT 30TH JUNE, 2009
<b>SOURCES OF FUNDS</b>			
<b>Shareholders' Funds:</b>			
Share Capital	L-8,L-9	11,653,449	11,623,349
Reserves And Surplus	L-10	18,790,040	15,810,140
Credit/[Debit] Fair Value Change Account		27,412	13,174
<b>Sub-Total</b>		<b>30,470,901</b>	<b>27,446,663</b>
<b>Borrowings</b>			
	L-11	-	-
<b>Policyholders' Funds:</b>			
Credit/[Debit] Fair Value Change Account		83,289	56,270
Policy Liabilities		5,679,934	3,134,571
Insurance Reserves		-	-
Provision For Linked Liabilities		133,816,068	76,744,729
<b>Sub-Total</b>		<b>139,579,291</b>	<b>79,935,570</b>
<b>Funds For Future Appropriations</b>			
- Non Linked		330,817	222,905
- Linked- Provision for lapsed policy not likely to be revived		850,440	200,042
- Linked- Others		-	-
<b>Sub-Total</b>		<b>1,181,257</b>	<b>422,947</b>
<b>TOTAL</b>		<b>171,231,449</b>	<b>107,805,180</b>
<b>APPLICATION OF FUNDS</b>			
<b>Investments</b>			
Shareholders'	L-12	3,312,374	2,327,800
Policyholders'	L-13	6,253,367	3,655,997
Assets Held To Cover Linked Liabilities	L-14	134,666,508	76,944,770
Loans	L-15	305,531	299,434
Fixed Assets	L-16	125,299	397,615
<b>Current Assets</b>			
Cash And Bank Balances	L-17	1,469,548	1,233,271
Advances And Other Assets	L-18	1,483,563	1,401,267
<b>Sub-Total (A)</b>		<b>2,953,111</b>	<b>2,634,538</b>
<b>Current Liabilities</b>			
Provisions	L-19	4,325,539	2,876,021
	L-20	15,750	4,800
<b>Sub-Total (B)</b>		<b>4,341,289</b>	<b>2,880,821</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,388,178)</b>	<b>(246,283)</b>
<b>Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)</b>			
Debit Balance In Profit & Loss Account (Shareholders' Account)	L-21	-	-
Debit Balance of Revenue Account		27,956,548	24,425,847
		-	-
<b>TOTAL</b>		<b>171,231,449</b>	<b>107,805,180</b>

CONTINGENT LIABILITIES

(Rs.'000)

Particulars		AS AT 30TH JUNE, 2010	AS AT 30TH JUNE, 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		-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>