

## BALANCE SHEET AS AT MARCH 31, 2018

(Rs.'000)

SL. NO.	PARTICULARS	SCHEDULE	AS at 31st March 2018	AS at 31st March 2017
	<b>SOURCES OF FUNDS</b>			
1	Share Capital	NL-8-Share Capital Schedule	-	-
	Share Application Money Pending Allotment			-
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	500 504	-
	Head Office Account		1 000 000	1 000 000
	Fair Value Change Account		-	-
	Borrowings	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>1 500 504</b>	<b>1 000 000</b>
	<b>2 APPLICATION OF FUNDS</b>			
	Investments - Shareholders' Fund	NL-12-Investment Schedule	5 101 268	1 366 598
	Investments - Policyholders' Fund	NL-12-Investment Schedule	4 713 797	742
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	79 086	41 818
	Deferred Tax Asset (Net) (Refer Schedule 16 Note 19)		12 189	-
	Current Assets			
	Cash and Bank Balances	NL-15-Cash and Bank Balance Schedule	1 697 082	2 840 024
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	15 358 064	226 916
	<b>SUB-TOTAL (A)</b>		<b>17 055 146</b>	<b>3 066 940</b>
3	Current Liabilities	NL-17-Current Liabilities Schedule	22 798 267	3 464 423
4	Provisions	NL-18-Provisions Schedule	2 662 715	120 782
	<b>SUB-TOTAL (B)</b>		<b>25 460 982</b>	<b>3 585 204</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(8 405 836)</b>	<b>(518 265)</b>
6	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
7	Debit Balance in Profit and Loss Account			109 107
	<b>TOTAL</b>		<b>1 500 504</b>	<b>1 000 000</b>

## CONTINGENT LIABILITIES

(Rs.'000)

SR. NO	PARTICULARS	SCHEDULE	AS at 31st March 2018	AS at 31st March 2017
1	Partly paid-up investments		Nil	Nil
2	Claims, other than against policies, not acknowledged as debts by the company		Nil	Nil
3	Underwriting commitments outstanding (in respect of shares and securities)		Nil	Nil
4	Guarantees given by or on behalf of the Company		Nil	Nil
5	Statutory demands/ liabilities in dispute, not provided for		Nil	Nil
6	Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
7	Others (to be specified)		Nil	Nil
	<b>TOTAL</b>		<b>Nil</b>	<b>Nil</b>

Note 1: Since Branch started operations from 1 February 2017, there are no comparative figures for previous year.