

Figures in Rs 000

Note	Shareholders Fund	Statutory Fund					Aggregate current year	Aggregate prior year
		Ordinary life (investment linked)	Ordinary life	Capital redemption	Pension fund	Accident & health		
<b>Share Capital and Reserves</b>								
	Authorised Share Capital							
	Issued, subscribed and paid up Share Capital							
	Accumulated Surplus/(Deficit)							
	Other Reserves (describe)							
	Net Shareholders' Equity							
<b>Balance of statutory fund (including policyholder liabilities Rs.      Prior year: Rs.      )</b>								
<b>Deferred Liabilities</b>								
	Deferred Taxation							
	Staff Retirement Benefits							
	Others							
<b>Creditors and Accruals</b>								
	Outstanding Claims							
	Premiums Received in Advance							
	Amounts due to other insurers/reinsurers							
	Amounts due to Agents							
	Accrued Expenses							
	Taxation - Provision less payments							
	Inter-Fund Balances							
	Other Creditors and Accruals (please specify)							
<b>Borrowings</b>								
	Short term running finance							
	Loans received from banks							
	Other loans							
	Other debt security issued							
<b>Other liabilities</b>								
	Other liabilities (please specify)							
<b>TOTAL LIABILITIES</b>								
<b>TOTAL EQUITY AND LIABILITIES</b>								
<b>CONTINGENCIES AND COMMITMENTS (if applicable)</b>								

The annexed notes form an integral part of these accounts.

Chairman

Director

Director