



Balance sheet summary

₹ billion	31-Mar-12	31-Mar-13	31-Mar-14	31-Mar-15	30-Jun-14	30-Jun-15
Net Worth	30.05	39.65	43.93	52.67	48.90	52.53
Equity Capital	14.29	14.29	14.29	14.32	14.29	14.32
Reserves and Surplus	35.02	33.65	33.67	33.84	33.68	33.85
Profit & Loss Account	(19.47)	(8.76)	(5.89)	0.48	(2.07)	0.83
Fair Value Change – shareholders	0.21	0.48	1.86	4.03	3.00	3.53
Policy Liabilities	658.23	684.16	740.78	920.34	790.31	909.99
Unit linked	574.85	573.89	602.66	747.75	647.18	737.88
Non linked	83.38	110.28	138.12	172.59	143.13	172.11
Fair Value Change – Policyholders	2.91	3.18	5.46	12.32	8.41	11.83
Funds for future appropriation	7.59	5.08	5.04	5.27	5.59	5.35
Linked	3.32	1.32	0.45	0.02	0.35	0.02
Non linked	4.27	3.76	4.59	5.25	5.24	5.34
Current Liabilities & Provisions	17.69	20.18	19.72	21.56	18.29	18.11
Total Liabilities	716.47	752.26	814.93	1,012.16	871.50	997.81
Investments	704.05	737.28	801.20	994.92	855.58	984.49
Shareholders	34.77	49.20	53.53	58.57	53.69	58.85
Assets held to cover linked liabilities	578.17	575.21	603.10	747.78	647.53	737.90
Policyholders' assets	91.11	112.87	144.57	188.58	154.36	187.75
Fixed Assets	1.81	1.72	2.02	2.15	2.00	2.12
Deferred Tax Asset	1.05	0.08	0.02	0.00	0.01	0.00
Cash & Bank Balances	2.84	3.25	1.93	2.55	2.69	0.57
Advances & Other Assets	6.72	9.93	9.76	12.53	11.22	10.62
Total Assets	716.47	752.26	814.93	1,012.16	871.50	997.81

Note: Components may not add up to the totals due to rounding off