



### Balance sheet summary

₹ billion	31-Mar-12	31-Mar-13	31-Mar-14	31-Mar-15	30-Sep-14	30-Sep-15
<b>Net Worth</b>	<b>30.05</b>	<b>39.65</b>	<b>43.93</b>	<b>52.67</b>	<b>47.10</b>	<b>52.45</b>
Equity Capital	14.29	14.29	14.29	14.32	14.30	14.32
Reserves and Surplus	35.02	33.65	33.67	33.84	33.70	33.86
Profit & Loss Account	(19.47)	(8.76)	(5.89)	0.48	(4.43)	1.36
Fair Value Change – shareholders	0.21	0.48	1.86	4.03	3.53	2.91
<b>Policy Liabilities</b>	<b>658.23</b>	<b>684.16</b>	<b>740.78</b>	<b>920.34</b>	<b>832.51</b>	<b>913.30</b>
Unit linked	574.85	573.89	602.66	747.75	681.34	731.05
Non linked	83.38	110.28	138.12	172.59	151.17	182.25
<b>Fair Value Change – Policyholders</b>	<b>2.91</b>	<b>3.18</b>	<b>5.46</b>	<b>12.32</b>	<b>10.00</b>	<b>10.54</b>
<b>Funds for future appropriation</b>	<b>7.59</b>	<b>5.08</b>	<b>5.04</b>	<b>5.27</b>	<b>6.79</b>	<b>5.09</b>
Linked	3.32	1.32	0.45	0.02	0.05	0.02
Non linked	4.27	3.76	4.59	5.25	6.74	5.08
<b>Current Liabilities &amp; Provisions</b>	<b>17.69</b>	<b>20.18</b>	<b>19.72</b>	<b>21.56</b>	<b>18.69</b>	<b>17.92</b>
<b>Total Liabilities</b>	<b>716.47</b>	<b>752.26</b>	<b>814.93</b>	<b>1,012.16</b>	<b>915.08</b>	<b>999.33</b>
<b>Investments</b>	<b>704.05</b>	<b>737.28</b>	<b>801.20</b>	<b>994.92</b>	<b>901.48</b>	<b>982.56</b>
Shareholders	34.77	49.20	53.53	58.57	54.72	56.36
Assets held to cover linked liabilities	578.17	575.21	603.10	747.78	681.39	731.07
Policyholders' assets	91.11	112.87	144.57	188.58	165.37	195.13
<b>Fixed Assets</b>	<b>1.81</b>	<b>1.72</b>	<b>2.02</b>	<b>2.15</b>	<b>1.96</b>	<b>2.15</b>
<b>Deferred Tax Asset</b>	<b>1.05</b>	<b>0.08</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash &amp; Bank Balances</b>	<b>2.84</b>	<b>3.25</b>	<b>1.93</b>	<b>2.55</b>	<b>0.74</b>	<b>1.15</b>
<b>Advances &amp; Other Assets</b>	<b>6.72</b>	<b>9.93</b>	<b>9.76</b>	<b>12.53</b>	<b>10.90</b>	<b>13.46</b>
<b>Total Assets</b>	<b>716.47</b>	<b>752.26</b>	<b>814.93</b>	<b>1,012.16</b>	<b>915.08</b>	<b>999.33</b>

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