



Balance sheet summary

₹ billion	31-Mar-11	31-Mar-12	31-Mar-13	31-Mar-14	31-Dec-13	31-Dec-14
Net Worth	20.85	30.05	39.65	43.93	43.20	51.44
Equity Capital	14.28	14.29	14.29	14.29	14.29	14.30
Reserves and Surplus	33.61	35.02	33.65	33.67	33.66	33.71
Profit & Loss Account	(27.11)	(19.47)	(8.76)	(5.89)	(6.26)	0.19
Fair Value Change – shareholders	0.07	0.21	0.48	1.86	1.51	3.24
Policy Liabilities	641.21	658.23	684.16	740.78	710.08	868.28
Unit linked	582.33	574.85	573.89	602.66	579.89	708.24
Non linked	58.88	83.38	110.28	138.12	130.18	160.05
Fair Value Change – Policyholders	2.98	2.91	3.18	5.46	4.50	11.16
Funds for future appropriation	9.72	7.59	5.08	5.04	4.63	6.50
Linked	5.94	3.32	1.32	0.45	0.57	0.04
Non linked	3.79	4.27	3.76	4.59	4.06	6.46
Current Liabilities & Provisions	15.95	17.69	20.18	19.72	19.49	16.51
Total Liabilities	690.71	716.47	752.26	814.93	781.90	953.90
Investments	680.20	704.05	737.28	801.20	768.41	939.95
Shareholders	19.76	34.77	49.20	53.53	52.58	55.93
Assets held to cover linked liabilities	588.27	578.17	575.21	603.10	580.47	708.28
Policyholders' assets	72.17	91.11	112.87	144.57	135.36	175.74
Fixed Assets	1.99	1.81	1.72	2.02	1.93	2.00
Deferred Tax Asset	1.78	1.05	0.08	0.02	0.03	0.00
Cash & Bank Balances	3.30	2.84	3.25	1.93	1.13	0.85
Advances & Other Assets	3.44	6.72	9.93	9.76	10.40	11.10
Total Assets	690.71	716.47	752.26	814.93	781.90	953.90