



### Balance sheet summary

₹ billion	31-Mar-11	31-Mar-12	31-Mar-13	30-Jun-12	30-Jun-13
<b>Net Worth</b>	<b>20.85</b>	<b>30.05</b>	<b>39.66</b>	<b>32.24</b>	<b>41.97</b>
Equity Capital	14.28	14.29	14.29	14.29	14.29
Reserves and Surplus	33.61	35.02	36.53	35.02	36.62
Profit & Loss Account	(27.11)	(19.47)	(11.64)	(17.14)	(9.77)
Fair Value Change – shareholders	0.07	0.21	0.48	0.07	0.84
<b>Policy Liabilities</b>	<b>641.21</b>	<b>658.23</b>	<b>684.16</b>	<b>653.46</b>	<b>688.78</b>
Unit linked	582.33	574.85	573.89	564.99	573.37
Non linked	58.88	83.38	110.28	88.47	115.42
<b>Fair Value Change – Policyholders</b>	<b>2.98</b>	<b>2.91</b>	<b>3.18</b>	<b>2.95</b>	<b>3.56</b>
<b>Funds for future appropriation</b>	<b>9.72</b>	<b>7.59</b>	<b>5.08</b>	<b>6.78</b>	<b>4.74</b>
Linked	5.94	3.32	1.32	2.72	1.07
Non linked	3.79	4.27	3.76	4.05	3.67
<b>Current Liabilities &amp; Provisions</b>	<b>15.95</b>	<b>17.69</b>	<b>20.17</b>	<b>16.01</b>	<b>16.07</b>
<b>Total Liabilities</b>	<b>690.71</b>	<b>716.47</b>	<b>752.25</b>	<b>711.45</b>	<b>755.13</b>
<b>Investments</b>	<b>680.21</b>	<b>704.05</b>	<b>737.28</b>	<b>701.22</b>	<b>743.70</b>
Shareholders	19.76	34.77	49.20	39.11	49.30
Assets held to cover linked liabilities	588.27	578.17	575.21	567.71	574.43
Policyholders' assets	72.17	91.11	112.87	94.39	119.97
<b>Fixed Assets</b>	<b>1.98</b>	<b>1.81</b>	<b>1.72</b>	<b>1.77</b>	<b>1.70</b>
<b>Deferred Tax Asset</b>	<b>1.78</b>	<b>1.05</b>	<b>0.08</b>	<b>0.90</b>	<b>0.05</b>
<b>Cash &amp; Bank Balances</b>	<b>3.30</b>	<b>2.84</b>	<b>3.25</b>	<b>0.64</b>	<b>0.55</b>
<b>Advances &amp; Other Assets</b>	<b>3.44</b>	<b>6.72</b>	<b>9.92</b>	<b>6.93</b>	<b>9.13</b>
<b>Total Assets</b>	<b>690.71</b>	<b>716.47</b>	<b>752.25</b>	<b>711.45</b>	<b>755.13</b>