



### Balance sheet summary

₹ billion	31-Mar-12	31-Mar-13	31-Mar-14	30-Jun-13	30-Jun-14
<b>Net Worth</b>	<b>30.05</b>	<b>39.65</b>	<b>43.93</b>	<b>41.98</b>	<b>48.90</b>
Equity Capital	14.29	14.29	14.29	14.29	14.29
Reserves and Surplus	35.02	33.65	33.67	33.65	33.68
Profit & Loss Account	(19.47)	(8.76)	(5.89)	(6.80)	(2.07)
Fair Value Change – shareholders	0.21	0.48	1.86	0.84	3.00
<b>Policy Liabilities</b>	<b>658.23</b>	<b>684.16</b>	<b>740.78</b>	<b>688.79</b>	<b>790.31</b>
Unit linked	574.85	573.89	602.66	573.37	647.18
Non linked	83.38	110.28	138.12	115.42	143.13
<b>Fair Value Change – Policyholders</b>	<b>2.91</b>	<b>3.18</b>	<b>5.46</b>	<b>3.56</b>	<b>8.41</b>
<b>Funds for future appropriation</b>	<b>7.59</b>	<b>5.08</b>	<b>5.04</b>	<b>4.74</b>	<b>5.59</b>
Linked	3.32	1.32	0.45	1.07	0.35
Non linked	4.27	3.76	4.59	3.67	5.24
<b>Current Liabilities &amp; Provisions</b>	<b>17.69</b>	<b>20.18</b>	<b>19.72</b>	<b>16.06</b>	<b>18.29</b>
<b>Total Liabilities</b>	<b>716.47</b>	<b>752.26</b>	<b>814.93</b>	<b>755.13</b>	<b>871.50</b>
<b>Investments</b>	<b>704.05</b>	<b>737.28</b>	<b>801.20</b>	<b>743.70</b>	<b>855.58</b>
Shareholders	34.77	49.20	53.53	49.29	53.69
Assets held to cover linked liabilities	578.17	575.21	603.10	574.44	647.53
Policyholders' assets	91.11	112.87	144.57	119.97	154.36
<b>Fixed Assets</b>	<b>1.81</b>	<b>1.72</b>	<b>2.02</b>	<b>1.70</b>	<b>2.00</b>
<b>Deferred Tax Asset</b>	<b>1.05</b>	<b>0.08</b>	<b>0.02</b>	<b>0.05</b>	<b>0.01</b>
<b>Cash &amp; Bank Balances</b>	<b>2.84</b>	<b>3.25</b>	<b>1.93</b>	<b>0.55</b>	<b>2.69</b>
<b>Advances &amp; Other Assets</b>	<b>6.72</b>	<b>9.93</b>	<b>9.76</b>	<b>9.13</b>	<b>11.22</b>
<b>Total Assets</b>	<b>716.47</b>	<b>752.26</b>	<b>814.93</b>	<b>755.13</b>	<b>871.50</b>