

BALANCE SHEET (UNAUDITED) AS AT 30TH JUNE 2023

(Amount in Rs. Lakhs)

| Particulars | Schedule Ref. Form No. | As At 30th June 2023 | As At 30th June 2022 |
|-----------------------------------------------------------------------|------------------------|----------------------|----------------------|
| SOURCES OF FUNDS | | | |
| Share Capital | NL-8 | 4338,00.00 | 3950,00.00 |
| Reserves and Surplus | NL-10 | 6161,45.91 | 4279,12.81 |
| Advance Against Share Capital | | - | - |
| Fair Value Change Account - Shareholders | | 569,01.58 | 277,24.79 |
| Fair Value Change Account - Policyholders | | 363,79.70 | 277,24.79 |
| Borrowings | NL-11 | - | - |
| Total | | 11432,27.19 | 8783,62.39 |
| APPLICATION OF FUNDS | | | |
| Investments - Shareholders | NL-12 | 9249,09.23 | 6976,55.87 |
| Investments - Policyholders | NL-12A | 5913,35.41 | 6976,55.87 |
| Loans | NL-13 | - | - |
| Fixed Assets | NL-14 | 372,62.77 | 346,48.97 |
| Deferred Tax Assets (Net) | | 44,32.38 | 43,88.91 |
| Current Assets | | | |
| Cash and Bank Balances | NL-15 | 1813,88.42 | 1775,29.14 |
| Advances and Other Assets | NL-16 | 1131,12.75 | 1021,79.35 |
| Sub Total (A) | | 2945,01.17 | 2797,08.49 |
| Deferred Tax Liability (Net) | | - | - |
| Current Liabilities | NL-17 | 6386,26.35 | 7434,48.39 |
| Provisions | NL-18 | 705,87.42 | 922,47.33 |
| Sub Total (B) | | 7092,13.77 | 8356,95.72 |
| Net Current Assets (C)= (A-B) | | (4147,12.60) | (5559,87.23) |
| Miscellaneous Expenditure (to the extent not written off or adjusted) | NL-19 | - | - |
| Debit Balance in Profit & Loss Account | | - | - |
| Total | | 11432,27.19 | 8783,62.39 |