

		(NPR Amount in '000)		
		Unaudited	Unaudited	Unaudited
<b>Balance Sheet</b>				
S. No	Particular	At end of 2Q, Current Year (13 Jan, 2013)	At end of Previous 1st Quarter (13 Oct, 2012)	At end of 2Q Previous year (14 Jan, 2012)
<b>1</b>	<b>Sources (1.1 to 1.4)</b>	<b>7,592,985</b>	<b>7,229,065</b>	<b>6,277,933</b>
1.1	Paid up Capital	-	-	-
1.2	Reserve & Surplus	124,491	85,084	72,078
1.3	Life Insurance Fund	7,468,494	7,143,981	6,205,855
1.4	Payable Long term debt & loan	-	-	-
<b>2</b>	<b>Uses (2.1 to 2.6)</b>	<b>7,592,985</b>	<b>7,229,065</b>	<b>6,277,933</b>
2.1	Fixed Assets (Net)	6,387	6,639	7,739
2.2	Long term Investment and Loan	4,734,787	4,916,534	3,489,092
2.3	Policy Loan	532,042	458,922	468,960
<b>2.4</b>	<b>Net Current Assets (3-4)</b>	<b>2,319,148</b>	<b>1,830,000</b>	<b>2,253,557</b>
2.5	Misc written off/adjusted expenses	621	16,970	58,585
2.6	Transferred from P&L Account	-	-	-
<b>Details of Net Current Assets</b>				
<b>3</b>	<b>Current Asstes, Loans and Advances (3.1-3.3)</b>	<b>2,837,540</b>	<b>2,403,843</b>	<b>2,780,084</b>
3.1	Cash & Bank Balance	134,899	84,757	1,278,958
3.2	Short term Investments and Loans	2,423,529	1,980,702	1,385,604
3.3	Other Assets	279,113	338,385	115,522
<b>4</b>	<b>Current Liabilities and provisions (4.1-4.4)</b>	<b>518,392</b>	<b>573,843</b>	<b>526,527</b>
4.1	Current Liabilities	173,628	179,847	185,272
4.2	Provision for Unexpired risks	60,819	45,450	40,907
4.3	Provision for Claims Payable	165,407	161,002	158,137
4.4	Other provisions	118,539	187,543	142,211
<b>Profit and Loss Account</b>				
S. No	Particular	At end of 2Q, Current Year (13 Jan, 2013)	At end of Previous 1st Quarter (13 Oct, 2012)	At end of 2Q Previous year (14 Jan, 2012)
<b>1</b>	<b>Income (1.1-1.5)</b>	<b>27,721</b>	<b>10,962</b>	<b>14,972</b>
1.1	Transferred from Revenue A/c	24,009	10,372	14,969
1.2	Transferred from Life Fund	-	-	-
1.3	Income from Investment, Loan & Others	3,712	590	3
1.4	Written back provision	-	-	-
1.5	Other Income	-	-	-
<b>2</b>	<b>Expenses (2.1-2.8)</b>	<b>8,655</b>	<b>3,971</b>	<b>7,162</b>
2.1	Management Expenses	5,645	2,867	5,929
2.2	Written off expenses	-	-	-
2.3	Other expenses	-	-	-
2.4	Provision for losses	-	-	-
2.5	Provision for staff housing fund	1,104	405	452
2.6	Provision for staff bonus	1,907	699	781
2.7	Income tax	-	-	-
2.8	Transfer to life fund	-	-	-
	<b>Net profit/(loss)= 1-2</b>	<b>19,066</b>	<b>6,990</b>	<b>7,810</b>
<b>Consolidated Income and Expenditure Account</b>				
S. No	Particular	At end of 2Q, Current Year (13 Jan, 2013)	At end of Previous 1st Quarter (13 Oct, 2012)	At end of 2Q Previous year (14 Jan, 2012)
<b>1</b>	<b>Income (1.1-1.7)</b>	<b>1,290,114</b>	<b>732,513</b>	<b>1,222,498</b>
1.1	Premium (Net)	790,874	381,877	718,771
1.2	Re-insurance Commission Income	3,002	1,359	3,135
1.3	Investment, Loan and other Income	255,685	128,376	236,237
1.4	Income from Policy Loan	32,550	15,913	21,391
1.5	Other Direct Income	3,256	1,559	1,733
1.6	Provision for outstanding Claim at the begining of	161,364	160,045	196,705
1.7	Provision for Unexpired risks at the begining of	43,385	43,385	44,526
<b>2</b>	<b>Expenditure (2.1-2.10)</b>	<b>646,623</b>	<b>427,172</b>	<b>690,215</b>
2.1	Claim Payment (Net)	269,998	125,065	312,234
2.2	Agent Commission	53,725	25,263	47,634
2.3	Medical Examination fee	686	329	245
2.4	Re-insurance Commission expenses	-	-	-
2.5	Service Fee (Net)	7,685	3,654	7,252
2.6	Other Direct Expenses	-	-	-
2.7	Management expenses	50,805	25,806	55,365
2.8	Income Tax	61,565	40,602	68,441
2.9	Provision for outstanding Claim at the end of the	165,407	161,002	158,137
2.10	Provision for Unexpired risks at the end of the	36,753	45,450	40,907
<b>3</b>	<b>Savings (1-2)</b>	<b>643,491</b>	<b>305,340</b>	<b>532,283</b>
3.1	Transferred to Life insurance Fund	619,482	294,968	519,313
3.2	Transferred to Profit Loss Account	24,009	10,372	14,969
<b>Other Details</b>				
S. No	Particular	At end of 2Q, Current Year (13 Jan, 2013)	At end of Previous 1st Quarter (13 Oct, 2012)	At end of 2Q Previous year (14 Jan, 2012)
1	Premium Income (Gross) (in Rs'000)	798,979	386,199	725,135
2	Total inforce Policy count	221,857	213,872	248,561
3	Declared Bonus rate from 16 July 05 to 15 July	25	25	25
4	Interim bonus rate ( 16 July 08 onward)	25	25	25
5	Total Claims Paid Amount (in thousand)	18,900	10,799	15,561
6	Total Claims Paid in Count	271	415	256
7	Outstanding Claims Amount (in thousand)	63,554	63,159	62,307
8	Outstanding Claims Amount in Count	405	543	528

Note: Unaudited above figures might be changed during the audit finalisation.