

Total Application as per balance sheet (A)

Add(B)		<u>746,770</u>
Provisions	L20	268
Current Liabilities	L19	<u>19,303</u>
		<u>19,571</u>
Less(C)		
Debit balance in P & L a/c		115,733
Loans	L15	2,222
Advances and other Assets	L18	18,248
Cash and bank balance	L19	3,416
Fixed Assets	L16	1,000
Misc Exp Not written off	L21	-
Fund available for Investments		<u>140,620</u> <u>625,722</u>

Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)	<u>625,722</u>
Balance Sheet Value of:	
A. Life Fund	205,921
B. Pension, General Annuity Fund	84,872
C. Unit Linked Funds	324,814
	<u>615,607</u>
Add :Balance SH	12,534
Add Unit subscription Receivable of Linked Funds	(206)
Less Policy Loans	(2,213)

NON- Linked Business

A. LIFE FUND	PERCENTAGE AS PER REG.	SH		PH			Book Value (SH+PH)	ACTUAL %	FVC Amount	Total Fund	Market Value
		Balance	FRSM+	UL -Non Unit Res	PAR	NONPAR					
		(a)	(b)	(c)	(d)	(e)	(b+c+d+e)				
1 Govt Securities	Not Less than 25%	-	9,679.52	685.65	73,755.75	6,037.62	90,158.54	44%	-	90,158.54	88,408.18
2 Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	-	10,179.79	685.65	87,890.35	7,146.59	105,902.38	51%	-	105,902.38	103,918.26
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure	Not less than 15%	-	5,377.52	-	35,956.54	7,624.77	48,958.82	24%	(38.01)	48,920.82	48,043.18
b i) Approved Investments	Not exceeding 35%	8,679.72	6,449.63	4.69	31,251.35	6,504.76	44,210.42	21%	(469.45)	43,740.98	43,701.96
ii) Other Investments not to exceed 15%		3,853.91	283.63	578.16	4,309.09	2,174.64	7,345.53	4%	11.72	7,357.24	7,342.35
TOTAL LIFE FUND	100%	12,533.63	22,290.57	1,268.50	159,407.33	23,450.76	206,417.15	100%	(495.74)	205,921.42	203,005.74

B. PENSION GENERAL ANNUITY FUND

	PERCENTAGE AS PER REG.	PH		Book Value	ACTUAL %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1 Govt Securities	Not less than 20%	-	29,375.38	29,375.38	34.60%	0.00	29,375.38	28,862.82
2 Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	36,548.20	36,548.20	43.05%	0.00	36,548.20	35,923.03
3 Balance in Approved Investment	Not exceeding 60%	-	48,344.08	48,344.08	56.95%	(20.74)	48,323.34	47,925.39
TOTAL PENSION GENERAL ANNUITY FUND	100%	-	84,892.28	84,892.28	100.00%	(20.74)	84,871.54	83,848.42

C. Linked Business

	PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
		PAR	NON PAR		
1 Approved investments	Not less than 75%	-	302,705.29	302,705.29	93.00%
2 Other investment	Not more than 25%	-	22,109.01	22,109.01	7.00%
TOTAL LINKED INSURANCE FUND	100%	-	324,814.30	324,814.30	100.00%