

PARTICULARS	31-Mar-18	31-Mar-17
	Audited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
- Share Capital	335.18	317.73
- Reserves and Surplus	86,155.84	59,690.48
- Money received against warrants	50.38	51.10
<b>Sub Total - Shareholders' Funds</b>	<b>86,541.40</b>	<b>60,059.31</b>
<b>2. Minority Interest</b>	<b>4,697.65</b>	<b>3,472.57</b>
<b>3. Non-current Liabilities</b>		
- Policy Liabilities	85,946.93	74,256.39
- Long-Term Borrowings	1,61,709.86	1,61,952.00
- Deferred Tax Liabilities (Net)	2,493.59	2,514.22
- Other Long-Term Liabilities	2,853.14	2,492.52
- Long-Term Provisions	5,911.46	3,847.56
<b>Sub Total - Non-Current Liabilities</b>	<b>2,58,914.98</b>	<b>2,45,062.69</b>
<b>4. Current Liabilities</b>		
- Short Term Borrowings	69,618.96	42,447.95
- Trade Payables	7,114.45	5,927.15
<b>- Other Current Liabilities :</b>		
- Policy Liabilities	16,795.41	14,274.24
- Borrowings	1,05,301.56	89,394.67
- Others	10,439.84	10,646.96
- Short Term Provisions	3,277.01	2,851.80
<b>Sub Total - Current Liabilities</b>	<b>2,12,547.23</b>	<b>1,65,542.77</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,62,701.26</b>	<b>4,74,137.34</b>
<b>B.ASSETS</b>		
<b>1. Non-Current Assets</b>		
- Fixed Assets including Capital Work in Progress	1,354.12	1,342.37
- Goodwill on Consolidation	221.85	620.04
- Non-Current Investments	1,39,486.35	1,19,045.97
- Deferred Tax Assets (Net)	18.40	15.67
- Long Term Loans and Advances	4,329.45	7,132.97
- Other Non-Current assets	1,948.69	1,628.68
<b>Sub Total - Non Current Assets</b>	<b>1,47,358.86</b>	<b>1,29,785.70</b>
<b>3. Loans</b>		
- Non-current Loans	3,57,455.75	2,80,107.81
- Current Loans	21,717.01	32,783.64
<b>Sub Total - Loans</b>	<b>3,79,172.76</b>	<b>3,12,891.45</b>
<b>3. Current Assets</b>		
- Current Investments	23,742.12	13,809.31
- Trade Receivables	1,488.05	1,482.43
- Cash and bank balances	3,012.39	7,496.78
- Short -Term Loans and Advances	4,500.39	5,335.93

- Other Current Assets	3,426.69	3,335.74
Sub Total - Current Assets .	36,169.64	31,460.19
TOTAL - ASSETS .XX XXP. 'Xa	5,62,701.26	4,74,137.34