

Particulars	Schedule Ref. Form No.	As at December 31, 2025	As at December 31, 2024
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	92,429	92,224
SHARE APPLICATION MONEY PENDING ALLOTMENT		12	20
RESERVES AND SURPLUS	NL-10	355,765	344,474
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		34,117	21,990
-Policyholders' Funds		6,174	2,625
BORROWINGS	NL-11	35,000	35,000
TOTAL		523,497	496,333
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	443,676	375,617
INVESTMENTS-Policyholders	NL-12A	1,796,071	1,504,105
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	15,951	15,979
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	11,178	14,155
Advances and Other Assets	NL-16	167,644	180,334
Sub-Total (A)		178,822	194,489
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,511,486	1,224,740
PROVISIONS	NL-18	399,537	410,548
Sub-Total (B)		1,911,023	1,635,288
NET CURRENT ASSETS (C) = (A - B)		(1,732,201)	(1,440,799)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	41,431
TOTAL		523,497	496,333

CONTINGENT LIABILITIES

Particulars	As at December 31, 2025	As at December 31, 2024
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for	-	-
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	-	-