

Consolidated Statement of Financial Position as on 30th June 2018

Particulars	Note	2018 Nu.	2017 Nu.
<u>ASSETS</u>			
<u>Non Current Assets</u>			
Intangible Assets (Net block)	1	2,493,072	3,886,170
Property, Plant & Equipment (Net block)	2	3,846,210	5,188,211
Long Investment	3	67,750,000	67,750,000
Term Loan	4	1,244,579,929	1,036,813,964
Total Non current Assets:-		1,318,669,212	1,113,638,345
<u>Current Assets</u>			
Cash & cash equivalents	5	156,911,819	116,482,628
Short term Investment	6	75,413,090	45,413,090
Loans & Overdraft	7	337,708,777	206,011,912
Advance & other assets	8	48,080,778	31,902,860
Total current Assets:-		618,114,464	399,810,490
TOTAL ASSETS:-		1,936,783,676	1,513,448,835
<u>LIABILITIES</u>			
<u>Shareholders' Equity</u>			
Issue,Subscribed & Paid-up capital	9	200,000,000	200,000,000
General Reserves	10	237,212,721	201,350,456
Retained Earnings	10a	15,632,416	-
CAT Reserves	10b	12,303,938	11,303,938
Total Shareholders' Equity:-		465,149,075	412,654,394
<u>Non Current Liabilities</u>			
ESP Bond	11	120,000,000	120,000,000
Total Non current Liabilities		120,000,000	120,000,000
<u>Current Liabilities</u>			
Borrowings & Funds	12	1,051,743,194	715,868,051
Other Liabilities	13	98,859,702	110,165,405
Provisions	14	201,031,705	154,760,985
Total current Liabilities:-		1,351,634,601	980,794,441
TOTAL LIABILITIES:-		1,936,783,676	1,513,448,835

Note:-

Contingent Liabilities (Off balance sheet)

183,345,873

14,999,185

The schedules referred to above form an integral part of this consolidated Statement of Financial Position. This is the Consolidated Statement of Financial Position referred to in our report of even date.

On Behalf of The Board of Directors

CEO Director

Chairman

Consolidated Statement of Comprehensive Income as on 30th June 2018

Particulars	Note	2018 Nu.	2017 Nu.
<u>Operating Profit transferred from Revenue A/c.</u>	-		
General Insurance Department	Revenue A/c.	47,678,245	35,213,481
Financing & Investment Department	Revenue A/c.	14,955,610	17,442,099
Profit before Taxation		62,633,856	52,655,580
Provision for taxation		(18,790,157)	(15,796,674)
Profit after taxation available for Appropriations		43,843,699	36,858,906
<u>APPROPRIATIONS</u>			
Transfer to Catastrophe Reserve		2,500,000	2,500,000
Transfer to General Reserve		41,343,699	34,358,906
TOTAL APPROPRIATIONS		43,843,699	36,858,906
Earnings per share (Nu.)	27	2.19	1.84

The schedules referred to above form an integral part of this Consolidated Statement of Comprehensive Income. This is the Consolidated Statement of Comprehensive Income Account referred to in our report of even date.