

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-19-CURRENT LIABILITIES SCHEDULE  
 CURRENT LIABILITIES**

<b>Particulars</b>	<b>As at 31 Dec 2012</b>	<b>As at 31 Dec 2011</b>
1. Agents' balances	24,150.08	18,117.92
2. Balances due to other insurance companies	9,979.28	10,445.42
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	-	-
5. Unallocated premium	602,286.98	450,333.06
6. Sundry creditors*	40,315.33	3,763.28
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	86,875.16	10,564.90
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Book Overdraft	-	19,128.96
12. Statutory Liabilities	61,273.21	49,556.16
13. Unclaimed Refunds - Policyholders	40,223.44	39,738.17
14. Outstanding Liabilities against expenses	239,918.44	249,091.47
<b>TOTAL</b>	<b>1,105,021.90</b>	<b>850,739.34</b>

\*There are no Micro and Small enterprises to whom the Company owes dues which are outstanding for more than 45 days as at 31st December 2012. This information as required to be disclosed under Micro, Small and Medium Enterprises Act, 2006 has been determined to the extent such parties have been identified on the basis of the information available with the Company.