

RESERVES AND SURPLUS

S.No	Particulars	As at 31st Dec 2016	As at 31st Dec 2015
		(Rs.'000)	(Rs.'000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	7,80,000	6,40,000
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account		
	Less: Amount utilized for Buy- back		
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	22,24,084	18,92,318
	Less: Depreciation Adjustment (net of Deferred Tax of Rs.6440 thousands)		-
	TOTAL	30,04,084	25,32,318

Note:

Additions to and deductions from the reserves should be disclosed under each of the specified heads.

