

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016

Particulars	Note	AS At March 31, 2016	AS At March 31, 2015
		Rs.	Rs.
LIABILITIES			
Unit Capital		101,036,105,502	67,190,028,310
Reserve & Surplus		90,162,527,912	52,800,078,606
Current Liabilities & Provision		29,222,977	7,943,109
Total		191,227,856,391	119,998,050,025
ASSETS			
Investment		183,967,635,508	114,915,314,160
Deposits		1,895,460,685	1,895,460,685
Other Current Assets		5,364,760,198	3,187,275,180
Total		191,227,856,391	119,998,050,025
Net Assets Value Per Unit		18.9238	17.8583
Significant Accounting Policies and Notes to Accounts			

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 28.04.2016

LIC Pension Fund Manager
SCHEME:02 NPS TRUST A/C LICPENSION FUND SCHEME-STATE GOVERNMENT
REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016

Particulars	Schedule	Period ended Half Year ended 31.03.2016(Unaudited) Rs.	Period ended Half Year ended 31.03.2015(Unaudited) Rs.
Income:			
Dividend		115,504,623	43,113,940
Interest Income		6,393,130,863	4,005,899,111
Profit on sale of investment(Other than inter scheme transfer/sale)		352,730,718	88,566,329
Profit on sale of investment(inter scheme transfer/sale)		444,187	
Currency Round off			
Total Revenue		6,861,810,391	4,137,579,380
Expenses:			
Management Fees		10,048,466	6,089,354
Custodian Fees		6,811,745	7,370,146
CRA Fees	2706.85		
Less: Amount recovered on sale of units on account of CRA Charges	2706.85	0	
Trustees Fee		7,239,029	
Provision for outstanding accrued income considered doubtful		0	
Provision For Non-Performing investments		25,322,500	
Currency round off		(1)	
Loss on sale of investment (Inter scheme transfer/sale)		3,102,722	
Loss on Sale of Investment		305,006,149	7,692,001
Total Expenses		357,530,610	21,151,501
Surplus		6,504,279,781	4,116,427,880
Net Increase in unrealised gain / (loss) on the value of Investemnt		(1,540,272,174)	5,562,129,331
Surplus before tax		4,964,007,608	9,678,557,210

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MD & CEO

Director

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