

LIC Pension Fund Limited

Scheme 02: NPS TRUST A/C LIC PENSION FUND SCHEME-STATE GOVERNMENT UNAUDITED BALANCE SHEET AS AT MARCH 31, 2015

Particulars	Note	AS At March 31, 2015	As At March 31, 2014
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	67,190,028,310	44,505,314,752
Reserve & Surplus	2	52,800,078,605	22,107,099,920
Current Liabilities & Provision	3	7,943,109	199,404,475
Total		119,998,050,025	66,811,819,147
ASSETS			
Investment	4	114,915,314,160	61,964,669,484
Deposits	5	1,895,460,685	2,673,560,685
Other Current Assets	6	3,187,275,180	2,173,588,978
Total		119,998,050,025	66,811,819,147
Net Assets Value Per Unit		17.8583	14.9673

Summary of Significant Accounting Policies 8

The accompanying notes form an integral part of Balance Sheet 9

As per our report of even date

For and on behalf of
LIC Pension Fund Ltd

MD & CEO **Director**

PLACE: Mumbai
Date:20.04.2015

LIC Pension Fund Manager

SCHEME:02 NPS TRUST A/C LICPENSION FUND SCHEME-STATE GOVERNMENT
UNAUDITED REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2015

Particulars	Schedule	Period ended Half Year ended 31.03.2015(Unaudited) Rs.	Period ended Half Year ended 31.03.2014(Unaudited) Rs.
Income:			
Dividend		43113939.97	33,929,217.58
Interest Income		4005899111	2,278,690,699.18
Profit on sale of investment(Other than inter scheme transfer/sale)		88566329.04	200,637,892.99
Profit on sale of investment(inter scheme transfer/sale)			-
Currency Round off			1.35
Total Revenue		4,137,579,380.24	2,513,257,811.10
Expenses:			
Management Fees		6089353.92	3,267,372.60
Custodian Fees		7370145.68	2,010,329.01
PROVISION FOR NPA		4999250	
Loss on Sale of Investment		7692000.94	30,877,206.87
Total Expenses		26,150,750.54	36,154,908.48
Surplus		4,111,428,629.70	2,477,102,902.62
Net Increase in unrealised gain / (loss) on the value of Investemnt		5562129331	1,517,817,435.28
Surplus before tax (VII - VIII)		9,673,557,960.45	3,994,920,337.90

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 20.04.2015