

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER II

HALF YEARLY (UNAUDITED) BALANCE SHEET AS AT MARCH 31, 2018

	Schedules	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Liabilities			
Unit Capital	1	61,406,438	27,398,759
Reserves and Surplus	2	28,370,812	9,517,861
Current Liabilities and Provisions	3	1,349,194	339,159
Total		91,126,444	37,255,779
Assets			
Investments	4	91,039,661	35,733,629
Deposits	5	-	-
Other Current Assets	6	86,783	1,522,150
Total		91,126,444	37,255,779
(a) Net assets as per Balance Sheet		89,777,250	36,916,620
(b) Number of Units outstanding		6,140,644	2,739,876

For LIC Pension Fund Ltd

MD & CEO

Date:
Place: Mumbai

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HALF YEARLY (UNAUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Particulars	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Income		
Dividend	373,166	147,249
Interest	0	(125)
Profit on sale/redemption of investments	730,624	333,919
Profit on inter-scheme transfer/sale of investments	0	0
Unrealized gain on appreciation in investments	0	1,493,199
Other Income	0	1
Total	1,103,790	1,974,243
Expenses and Losses		
Unrealized losses in value of investments	173,353	0
Loss on sale/redemption of investments	31,256	0
Loss on inter-scheme transfer/sale of investments	0	0
Management fees (including service Tax)	4,553	1,453
NPS Trust fees	3,859	1,263
Custodian fees	1,218	184
Trustee Bank's fees	0	0
Depository and settlement charges	379	344
Other Expenses, if any	0	0
Total	214,618	3,244
Surplus/(Deficit) for the year	889,172	1,970,999
Less: Amount transferred to Unrealised appreciation account	(173,353)	1,493,199
Less: Amount transferred to General Reserve	1,062,525	477,800
Amount carried forward to Balance Sheet	0	0

For LIC Pension Fund Ltd

MD & CEO

Date:

Place: Mumbai

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2018

Schedule 1	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	43,813,116	14,650,123
Add :Units issued during the year	28,286,193	16,243,708
Less: Units redeemed during the year	10,692,871	3,495,072
Outstanding at the end of the year	61,406,438	27,398,759
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	4,381,312	1,465,012
Add :Units issued during the year	2,828,619	1,624,371
Less: Units redeemed during the year	1,069,287	349,507
Outstanding Units at the end of the year	6,140,644	2,739,876
Schedule 2	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	12,413,993	2,205,481
Add: Premium on Units issued	14,556,264	4,604,708
Less: Premium on Units redeemed	5,586,970	1,050,792
Closing Balance	<u>21,383,287</u>	<u>5,759,397</u>
General Reserve		
Opening Balance	1,256,457	332,196
Add: Transfer from Revenue Account	1,062,525	477,800
Less: Transfer to Unit Premium Reserve	0	0
Closing Balance	<u>2,318,982</u>	<u>809,996</u>
Unrealised Appreciation Account		
Opening Balance	4,841,896	1,455,269
Add: Adjustment for Previous years unrealised appreciation reserve	0	0
Add/(Less): Transfer from/(to) Revenue Account	(173,353)	1,493,199
Closing Balance	<u>4,668,543</u>	<u>2,948,468</u>
Total	<u><u>28,370,812</u></u>	<u><u>9,517,861</u></u>
Schedule 3	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	358,433	193,214
TDS Payable	0	(45)
Contract for Purchase of Investments	984,342	143,293
Sundry Creditors for expenses	6,419	2,697
	<u>1,349,194</u>	<u>339,159</u>

Schedule 4	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Investments (Long Term and Short Term)		
Equity Shares	87,889,974	34,716,484
Debentures and Bonds Listed/Awaiting Listing	0	0
Central and State Government Securities (including treasury bills)	0	0
Commercial Paper	0	0
Others - Mutual Fund Units	3,149,687	1,017,145
- Certificates of Deposit	0	0
Total	91,039,661	35,733,629

Schedule 5	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Deposits		
Deposits with Scheduled Banks	0	0
	<u>0</u>	<u>0</u>

Schedule 6	Half Year As at March 31, 2018	Half Year As at March 31, 2017
Other Current Assets		
Outstanding and accrued Income	0	0
Balance with Trustee Bank	49,257	2,090
Application Pending Allotment	0	1,500,000
Contract for sale of investments	0	0
Dividend Receivable	37,100	19,552
Tax Receivable	0	0
Brokerage receivable from LIC Pension Fund Ltd.	426	508
	<u>86,783</u>	<u>1,522,150</u>