

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

BALANCE SHEET

as at 30 June 2012

(Amount in thousands of Indian Rupees)

Form L-03

Particulars	Schedules	As at 30 June 2012	As at 30 June 2011
<u>SOURCES OF FUNDS</u>			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	4,750,000.00	3,250,000.00
Reserves and Surplus	L-10	1,300,000.00	1,300,000.00
Credit / (Debit) Fair value Change Account		1,019.22	176.05
Sub-Total (A)		6,051,019.22	4,550,176.05
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS:</i>			
Credit / (Debit) Fair value Change Account		14,596.95	.61
Policy Liabilities		6,569,197.19	353,295.16
Insurance Reserves		-	-
Provision for Linked Liabilities		15,740,005.72	10,307,931.04
Fund for Discontinued Policies		273,044.83	.00
Sub-Total (C)		22,596,844.69	10,661,226.81
Funds for Future Appropriation		300,231.34	146,637.82
Sub-Total (D)		300,231.34	146,637.82
TOTAL (E) = (A) + (B) + (C) + (D)		28,948,095.25	15,358,040.67
<u>APPLICATION OF FUNDS</u>			
Investments			
Shareholders'	L-12	3,934,000.20	2,922,327.53
Policyholders'	L-13	6,498,543.21	522,339.60
Assets Held to Cover Linked Liabilities	L-14	16,336,727.29	10,454,455.81
Loans	L-15	10,934.88	553.79
Fixed Assets	L-16	209,908.15	297,156.85
Sub-Total (F)		26,990,113.73	14,196,833.58
Current Assets			
Cash and Bank Balances	L-17	115,593.97	302,200.82
Advances and Other Assets	L-18	498,445.80	381,416.24
Sub-Total (G)		614,039.77	683,617.06
Current Liabilities	L-19	684,115.87	830,319.87
Provisions	L-20	16,074.46	2,199.79
Sub-Total (H)		700,190.33	832,519.66
Net Current Assets/(Liabilities) (I) = (G) – (H)		(86,150.56)	(148,902.61)
Miscellaneous Expenditure (To the extent not written off or Adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		2,044,132.08	1,310,109.70
Sub-Total (J)		2,044,132.08	1,310,109.70
TOTAL (K) = (F) + (I) + (J)		28,948,095.25	15,358,040.67