

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

BALANCE SHEET

as at 30 September 2012

(Amount in thousands of Indian Rupees)

Form L-03

Particulars	Schedules	As at 30 Sep 2012	As at 30 Sep 2011
<u>SOURCES OF FUNDS</u>			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8, L-9	4,750,000.00	4,750,000.00
Reserves and Surplus	L-10	1,300,000.00	1,300,000.00
Credit / (Debit) Fair value Change Account		1,460.31	253.49
Sub-Total (A)		6,051,460.31	6,050,253.49
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS:</i>			
Credit / (Debit) Fair value Change Account		12,495.31	288.60
Policy Liabilities		7,053,541.58	972,108.43
Insurance Reserves		-	-
Provision for Linked Liabilities		17,619,140.81	10,753,999.91
Fund for Discontinued Policies		311,305.03	1,821.29
Sub-Total (C)		24,996,482.73	11,728,218.24
Funds for Future Appropriation		327,548.46	144,837.33
Sub-Total (D)		327,548.46	144,837.33
TOTAL (E) = (A) + (B) + (C) + (D)		31,375,491.50	17,923,309.06
<u>APPLICATION OF FUNDS</u>			
<i>Investments</i>			
Shareholders'	L-12	3,738,412.76	4,376,039.02
Policyholders'	L-13	7,123,880.25	1,125,228.14
Assets Held to Cover Linked Liabilities	L-14	18,301,464.58	10,902,282.55
Loans	L-15	13,257.45	1,725.47
Fixed Assets	L-16	202,938.48	264,210.45
Sub-Total (F)		29,379,953.53	16,669,485.64
<i>Current Assets</i>			
Cash and Bank Balances	L-17	147,524.39	72,041.12
Advances and Other Assets	L-18	612,386.52	449,708.23
Sub-Total (G)		759,910.92	521,749.35
<i>Current Liabilities</i>			
Provisions	L-19	893,489.14	808,899.34
	L-20	16,950.91	9,083.23
Sub-Total (H)		910,440.05	817,982.58
Net Current Assets/(Liabilities) (I) = (G) - (H)		(150,529.14)	(296,233.23)
<i>Miscellaneous Expenditure (To the extent not written off or Adjusted)</i>			
Debit balance in Profit & Loss Account (Shareholders' account)	L-21	-	-
		2,146,067.11	1,550,056.64
Sub-Total (J)		2,146,067.11	1,550,056.64
TOTAL (K) = (F) + (I) + (J)		31,375,491.50	17,923,309.06