

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

BALANCE SHEET

as at 30 June 2014

(Amount in thousands of Indian Rupees)

Form L-03

Particulars	Schedules	As at 30 June 2014	As at 30 June 2013
<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		0.00	(16.53)
Sub-Total (A)		6,050,000.00	6,049,983.47
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS:</i>			
Credit / (Debit) Fair value Change Account		8,295.24	17,788.95
Policy Liabilities		36,134,211.53	18,986,463.79
Insurance Reserves		-	-
Provision for Linked Liabilities		28,455,018.00	21,252,561.64
Fund for Discontinued Policies		2,395,989.94	972,495.91
Sub-Total (C)		66,993,514.71	41,229,310.30
Funds for Future Appropriation		701,048.01	547,696.58
Sub-Total (D)		701,048.01	547,696.58
TOTAL (E) = (A) + (B) + (C) + (D)		73,744,562.71	47,826,990.35
<u>APPLICATION OF FUNDS</u>			
<i>Investments</i>			
Shareholders'	L-12	3,798,136.11	3,722,864.94
Policyholders'	L-13	35,321,599.84	18,890,751.55
Assets Held to Cover Linked Liabilities	L-14	31,553,042.23	22,782,490.98
Loans	L-15	55,147.73	28,892.23
Fixed Assets	L-16	125,043.95	186,360.77
Sub-Total (F)		70,852,969.86	45,611,360.47
<i>Current Assets</i>			
Cash and Bank Balances	L-17	118,463.21	173,386.83
Advances and Other Assets	L-18	1,342,419.59	964,176.57
Sub-Total (G)		1,460,882.80	1,137,563.40
<i>Current Liabilities</i>			
Provisions	L-19	1,101,053.34	1,218,455.07
	L-20	3,881.00	8,317.99
Sub-Total (H)		1,104,934.34	1,226,773.06
Net Current Assets/(Liabilities) (I) = (G) – (H)		355,948.46	(89,209.66)
Miscellaneous Expenditure (To the extent not written off or Adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		2,535,644.39	2,304,839.54
Sub-Total (J)		2,535,644.39	2,304,839.54
TOTAL (K) = (F) + (I) + (J)		73,744,562.71	47,826,990.35