

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

BALANCE SHEET

as at 30 September 2013

(Amount in thousands of Indian Rupees)

Form L-03

Particulars	Schedules	As at 30 Sep 2013	As at 30 Sep 2012
<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		958.25	1,460.31
Sub-Total (A)		6,050,958.25	6,051,460.31
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS:</i>			
Credit / (Debit) Fair value Change Account		-	12,495.31
Policy Liabilities		25,154,062.01	7,053,541.58
Insurance Reserves		-	-
Provision for Linked Liabilities		21,208,842.68	17,619,140.81
Fund for Discontinued Policies		1,039,642.96	311,305.03
Sub-Total (C)		47,402,547.66	24,996,482.73
Funds for Future Appropriation		552,405.12	327,548.46
Sub-Total (D)		552,405.12	327,548.46
TOTAL (E) = (A) + (B) + (C) + (D)		54,005,911.02	31,375,491.50
<u>APPLICATION OF FUNDS</u>			
Investments			
Shareholders'	L-12	3,605,241.05	3,738,412.76
Policyholders'	L-13	21,501,891.48	7,123,880.25
Assets Held to Cover Linked Liabilities	L-14	22,829,969.95	18,301,464.58
Loans	L-15	32,601.98	13,257.45
Fixed Assets	L-16	167,629.66	202,938.48
Sub-Total (F)		48,137,334.12	29,379,953.53
Current Assets			
Cash and Bank Balances	L-17	3,387,479.59	147,524.39
Advances and Other Assets	L-18	1,075,060.06	612,386.52
Sub-Total (G)		4,462,539.65	759,910.92
Current Liabilities			
Provisions	L-19	1,021,069.12	893,489.14
	L-20	12,708.05	16,950.91
Sub-Total (H)		1,033,777.17	910,440.05
Net Current Assets/(Liabilities) (I) = (G) – (H)		3,428,762.47	(150,529.14)
Miscellaneous Expenditure (To the extent not written off or Adjusted)			
	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		2,439,814.42	2,146,067.11
Sub-Total (J)		2,439,814.42	2,146,067.11
TOTAL (K) = (F) + (I) + (J)		54,005,911.02	31,375,491.50