

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

## BALANCE SHEET

as at 31 March 2012

(Amount in thousands of Indian Rupees)

Particulars	Schedules	As at 31 March 2012	As at 31 March 2011
<b><u>SOURCES OF FUNDS</u></b>			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	5, 5A	4,750,000.00	3,250,000.00
Reserves and Surplus	6	1,300,000.00	1,300,000.00
Credit / (Debit) Fair value Change Account		1,771.16	605.23
<b>Sub-Total (A)</b>		<b>6,051,771.16</b>	<b>4,550,605.23</b>
Borrowings	7	-	-
<b>Sub-Total (B)</b>		<b>-</b>	<b>-</b>
<i>POLICYHOLDERS' FUNDS:</i>			
Credit / (Debit) Fair value Change Account		189.48	.17
Policy Liabilities		5,975,442.32	354,881.69
Insurance Reserves		-	-
Provision for Linked Liabilities		14,844,903.37	9,005,420.34
Fund for Discontinued Policies		134,967.42	-
<b>Sub-Total (C)</b>		<b>20,955,502.59</b>	<b>9,360,302.20</b>
Funds for Future Appropriation		238,099.93	52,428.21
<b>Sub-Total (D)</b>		<b>238,099.93</b>	<b>52,428.21</b>
<b>TOTAL (E) = (A) + (B) + (C) + (D)</b>		<b>27,245,373.68</b>	<b>13,963,335.65</b>
<b><u>APPLICATION OF FUNDS</u></b>			
Investments			
Shareholders'	8	4,277,549.55	3,085,999.97
Policyholders'	8A	2,267,737.48	464,420.74
<b>Assets Held to Cover Linked Liabilities</b>	<b>8B</b>	<b>15,219,444.07</b>	<b>9,057,735.49</b>
Loans	9	6,819.28	-
Fixed Assets	10	248,792.38	331,300.15
<b>Sub-Total (F)</b>		<b>22,020,342.77</b>	<b>12,939,456.35</b>
Current Assets			
Cash and Bank Balances	11	4,077,483.18	2,313,428.36
Advances and Other Assets	12	324,174.23	387,110.08
<b>Sub-Total (G)</b>		<b>4,401,657.41</b>	<b>2,700,538.44</b>
Current Liabilities			
Provisions	13	1,061,451.30	2,843,616.89
	14	8,865.28	954.49
<b>Sub-Total (H)</b>		<b>1,070,316.58</b>	<b>2,844,571.38</b>
<b>Net Current Assets/(Liabilities) (I) = (G) – (H)</b>		<b>3,331,340.82</b>	<b>(144,032.94)</b>
Miscellaneous Expenditure (To the extent not written off or Adjusted)	15	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		1,893,690.08	1,167,912.24
<b>Sub-Total (J)</b>		<b>1,893,690.08</b>	<b>1,167,912.24</b>
<b>TOTAL (K) = (F) + (I) + (J)</b>		<b>27,245,373.68</b>	<b>13,963,335.65</b>