

FORM L-3-A-BS

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

BALANCE SHEET

as at 30 June 2011

Particulars	Schedule	As at 30th June 2011	As at 30th June 2010
<u>SOURCES OF FUNDS</u>			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	3,250,000.00	2,000,000.00
Reserves and Surplus	L-10	1,300,000.00	1,300,000.00
Credit / (Debit) Fair value Change Account		176.05	3,676.37
Sub-Total (A)		4,550,176.05	3,303,676.37
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS:</i>			
Credit / (Debit) Fair value Change Account		.61	-
Policy Liabilities		353,295.16	24,862.29
Insurance Reserves		-	-
Provision for Linked Liabilities		10,307,931.04	2,540,191.59
Sub-Total (C)		10,661,226.81	2,565,053.88
Funds for Future Appropriation		146,637.82	1,828.61
Sub-Total (D)		146,637.82	1,828.61
TOTAL (E) = (A) + (B) + (C) + (D)		15,358,040.67	5,870,558.86
<u>APPLICATION OF FUNDS</u>			
Investments			
Shareholders'	L-12	2,922,327.53	2,606,350.45
Policyholders'	L-13	522,339.60	24,868.39
Assets Held to Cover Linked Liabilities	L-14	10,454,455.81	2,542,039.32
Loans	L-15	553.79	-
Fixed Assets	L-16	297,156.85	285,987.50
Sub-Total (F)		14,196,833.58	5,459,245.66
Current Assets			
Cash and Bank Balances	L-17	175,533.02	61,489.11
Advances and Other Assets	L-18	381,416.24	188,598.58
Sub-Total (G)		556,949.26	250,087.69
Current Liabilities	L-19	703,652.07	451,525.76
Provisions	L-20	2,199.79	3,568.38
Sub-Total (H)		705,851.87	455,094.14
Net Current Assets/(Liabilities) (I) = (G) – (H)		(148,902.61)	(205,006.45)
Miscellaneous Expenditure (To the extent not written off or Adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		1,310,109.70	616,319.65
Sub-Total (J)		1,310,109.70	616,319.65
TOTAL (K) = (F) + (I) + (J)		15,358,040.67	5,870,558.86