

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

BALANCE SHEET

as at 30 June 2013

(Amount in thousands of Indian Rupees)

Form L-03

Particulars	Schedules	As at 30 June 2013	As at 30 June 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		(16.53)	1,019.22
Sub-Total (A)		6,049,983.47	6,051,019.22
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS:</i>			
Credit / (Debit) Fair value Change Account		17,788.95	14,596.95
Policy Liabilities		18,986,463.79	6,569,197.19
Insurance Reserves		-	-
Provision for Linked Liabilities		21,252,561.64	15,740,005.72
Fund for Discontinued Policies		972,495.91	273,044.83
Sub-Total (C)		41,229,310.30	22,596,844.69
Funds for Future Appropriation		547,696.58	300,231.34
Sub-Total (D)		547,696.58	300,231.34
TOTAL (E) = (A) + (B) + (C) + (D)		47,826,990.35	28,948,095.25
<u>APPLICATION OF FUNDS</u>			
Investments			
Shareholders'	L-12	3,722,864.94	3,934,000.20
Policyholders'	L-13	18,890,751.55	6,498,543.21
Assets Held to Cover Linked Liabilities	L-14	22,782,490.98	16,336,727.29
Loans	L-15	28,892.23	10,934.88
Fixed Assets	L-16	186,360.77	209,908.15
Sub-Total (F)		45,611,360.47	26,990,113.73
Current Assets			
Cash and Bank Balances	L-17	173,486.83	115,593.97
Advances and Other Assets	L-18	964,076.57	498,445.80
Sub-Total (G)		1,137,563.40	614,039.77
Current Liabilities			
Provisions	L-19	1,218,455.07	684,115.87
	L-20	8,317.99	16,074.46
Sub-Total (H)		1,226,773.06	700,190.33
Net Current Assets/(Liabilities) (I) = (G) – (H)		(89,209.66)	(86,150.56)
Miscellaneous Expenditure (To the extent not written off or Adjusted)			
Debit balance in Profit & Loss Account (Shareholders' account)	L-21	-	-
Sub-Total (J)		2,304,839.54	2,044,132.08
TOTAL (K) = (F) + (I) + (J)		47,826,990.35	28,948,095.25