

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

BALANCE SHEET

as at 31 March 2013

(Amount in thousands of Indian Rupees)

Form L-03

Particulars	Schedules	As at 31 Mar 2013	As at 31 Mar 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		(1,777.33)	1,771.16
Sub-Total (A)		6,048,222.67	6,051,771.16
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS:</i>			
Credit / (Debit) Fair value Change Account		237.59	189.48
Policy Liabilities		16,525,784.42	5,975,442.32
Insurance Reserves		-	-
Provision for Linked Liabilities		20,694,967.46	14,843,478.40
Fund for Discontinued Policies		614,912.09	134,967.42
Sub-Total (C)		37,835,901.56	20,954,077.62
Funds for Future Appropriation		367,596.58	238,099.93
Sub-Total (D)		367,596.58	238,099.93
TOTAL (E) = (A) + (B) + (C) + (D)		44,251,720.81	27,243,948.71
<u>APPLICATION OF FUNDS</u>			
Investments			
Shareholders'	L-12	4,007,647.40	4,277,549.55
Policyholders'	L-13	12,865,349.49	2,267,737.48
Assets Held to Cover Linked Liabilities	L-14	21,723,285.37	15,219,444.07
Loans	L-15	24,045.72	6,819.28
Fixed Assets	L-16	198,340.17	248,792.38
Sub-Total (F)		38,818,668.16	22,020,342.77
Current Assets			
Cash and Bank Balances	L-17	4,019,448.32	4,077,483.18
Advances and Other Assets	L-18	682,268.14	324,174.23
Sub-Total (G)		4,701,716.45	4,401,657.41
Current Liabilities			
Provisions	L-19	1,555,983.07	1,062,876.27
	L-20	2,211.35	8,865.28
Sub-Total (H)		1,558,194.41	1,071,741.55
Net Current Assets/(Liabilities) (I) = (G) - (H)		3,143,522.04	3,329,915.86
Miscellaneous Expenditure (To the extent not written off or Adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		2,289,530.61	1,893,690.08
Sub-Total (J)		2,289,530.61	1,893,690.08
TOTAL (K) = (F) + (I) + (J)		44,251,720.81	27,243,948.71