

Form L-3-A-BS

BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

Condensed Balance Sheet as at 31st December, 2010

(Amounts in thousands of Indian Rupees)

Particulars	Schedule	Audited As at 31st December 2010	Unaudited As at 31st December 2009
Sources of Funds			
Shareholders' funds:			
Share Capital	5	19,695,000	19,345,000
Reserves and Surplus	6	4,800,000	3,400,000
Credit/(Debit) / Fair Value Change Account		524	286
Sub - Total		24,495,524	22,745,286
Borrowings			
Policyholders' Funds:	7	-	-
Credit/(Debit) Fair Value Change Account		948	1,040
Policy Liabilities		10,324,501	7,399,055
Insurance Reserves		-	-
Provision for Linked Liabilities		161,421,319	121,479,503
Credit/(Debit) Fair Value Change Account (Linked)		10,449,514	12,485,327
Total Linked Liabilities		171,870,833	133,964,830
Sub - Total		182,196,282	141,364,925
Funds for Future Appropriation			
- Linked Liabilities		4,401,484	2,729,834
Total		211,093,290	166,840,045
Application of Funds			
Investments			
Shareholders'	8	4,659,890	3,839,889
Policyholders'	8A	15,117,639	9,542,752
Assets Held to Cover Linked Liabilities	8B	171,870,833	133,964,830
Loans	9	277,985	251,445
Fixed Assets	10	446,168	777,562
Current Assets			
Cash and Bank Balances	11	5,848,643	4,583,877
Advances and Other Assets	12	1,632,031	1,435,425
Sub - Total (A)		7,480,674	6,019,302
Current Liabilities			
Provisions	13	7,074,542	7,019,468
	14	401,152	268,136
Sub - Total (B)		7,475,694	7,287,604
Net Current Assets (C) = (A-B)		4,980	(1,268,303)
Miscellaneous Expenditure			
(To the extent not written off or Adjusted)	15	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		18,715,795	19,731,869
Total		211,093,290	166,840,045