

Form L-1-A- RA

BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

Revenue Account for the Year ended 31st March, 2011

Policyholders' Account (Technical Account)

(Amounts in thousands of Indian Rupees)

Particulars	Schedule	Quarter ended	Quarter ended	Year ended	Year ended
		31st March 2011	31st March 2010	31st March 2011	31st March 2010
Premiums earned - Net					
(a) Premium	1	18,060,670	18,244,120	56,770,665	55,056,579
(b) Reinsurance ceded		(301,774)	(285,082)	(825,041)	(802,949)
(c) Reinsurance accepted		-	-	-	-
Sub - Total		17,758,896	17,959,038	55,945,624	54,253,630
Income from investments					
(a) Interest, Dividend & Rent - Gross		1,930,695	1,334,836	7,715,638	5,215,712
(b) Profit on Sale / Redemption of Investments		2,188,869	5,205,695	15,996,532	24,129,090
(c) (Loss) on Sale / Redemption of Investments		(1,612,620)	(1,115,341)	(3,894,870)	(3,410,918)
(d) Transfer/Gain (Loss) on revaluation / Change in Fair value		(6,097,697)	(3,354,994)	(4,778,515)	14,140,238
(e) Gain / (Loss) on Amortisation		(27,084)	(23,464)	(119,398)	(42,599)
Sub - Total		(3,617,837)	2,046,732	14,919,387	40,031,523
Other Income					
(a) Contribution from the Shareholders' Account		260,929	722,284	619,836	4,797,493
(b) Others (Interest etc.)		81,752	44,294	236,803	143,486
Sub - Total		342,681	766,578	856,639	4,940,979
Total (A)		14,483,740	20,772,348	71,721,650	99,226,132
Commission	2	1,016,113	1,454,635	3,805,795	5,161,974
Operating Expenses related to Insurance Business	3	3,058,764	3,514,426	12,034,778	13,267,526
Provision for doubtful debts		-	-	-	-
Bad Debts written off		-	-	-	-
Provision for Tax (including earlier years)		(5,875)	-	(5,875)	-
Provision (other than taxation)		-	-	-	-
(a) For diminution in value of investments (net)		-	-	-	-
(b) Others		-	-	-	-
Total (B)		4,069,002	4,969,061	15,834,698	18,429,500
Benefits paid (Net)	4	5,594,490	3,276,450	19,343,749	11,387,815
Interim Bonuses Paid		-	-	-	-
Change in valuation of liability in respect of life policies					
(a) Gross		(29,656)	609,696	2,779,908	4,621,359
(b) Fund Reserve		2,714,968	11,708,144	28,912,827	63,703,604
(c) Premium Discontinuance Fund - Linked		6,401	-	6,401	-
(d) (Amount ceded in Re-insurance)		313,726	(147,966)	(32,122)	(759,928)
(e) Amount accepted in Re-insurance		-	-	-	-
Total (C)		8,599,929	15,446,324	51,010,763	78,952,850
Surplus/ (Deficit) (D) = (A) - (B) - (C)		1,814,809	356,963	4,876,189	1,843,782
Appropriations					
Transfer to Shareholders' Account		1,646,551	102,555	3,290,689	149,123
Transfer to Other Reserve		-	-	-	-
Balance being Funds for Future Appropriation		168,258	254,408	1,585,500	1,694,659
Total (D)		1,814,809	356,963	4,876,189	1,843,782
The total surplus as mentioned below :					
(a) Interim Bonuses Paid		-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-
(c) Surplus/(Deficit) shown in the Revenue Account		1,814,809	356,963	4,876,189	1,843,782
Total Surplus [(a)+(b)+(c)]		1,814,809	356,963	4,876,189	1,843,782