

Form L-2-A- PL

BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

Profit and Loss Account for the Year ended 31st March, 2011

Shareholders' Account (Non - Technical Account)

(Amounts in thousands of Indian Rupees)

Particulars	Quarter ended 31st March 11	Quarter ended 31st March 10	Year ended 31st March 2011	Year ended 31st March 2010
Amounts transferred from Policyholders' Account (Technical Account)	1,646,551	102,555	3,290,689	149,123
Income from Investments				
(a) Interest, Dividend & Rent - Gross	106,543	79,825	366,344	303,934
(b) Profit on sale / redemption of investments	7,003	4,787	33,366	17,717
(c) (Loss) on sale / redemption of investments	(254)	-	(254)	-
(d) Gain / (Loss) on Amortisation	(3,957)	(5,245)	(15,598)	(20,262)
Other Income	-	-	-	-
Total (A)	<u>1,755,886</u>	<u>181,922</u>	<u>3,674,547</u>	<u>450,512</u>
Expense other than those directly related to the insurance business	4,244	2,809	4,753	7,984
Bad debts written off	-	-	-	-
Provision (other than taxation)				
(a) For diminution in the value of investment (net)	-	-	-	-
(b) Provision for doubtful debts	-	-	-	-
(c) Others	-	-	-	-
(d) Contribution to the Policyholders' Account	260,929	722,284	619,836	4,797,493
Total (B)	<u>265,173</u>	<u>725,093</u>	<u>624,589</u>	<u>4,805,477</u>
Profit/(Loss) before tax	<u>1,490,713</u>	<u>(543,171)</u>	<u>3,049,958</u>	<u>(4,354,965)</u>
Provision for taxation	-	-	-	-
Profit/(Loss) after tax	<u>1,490,713</u>	<u>(543,171)</u>	<u>3,049,958</u>	<u>(4,354,965)</u>
Appropriations				
(a) Balance at the beginning of the year	(18,715,795)	(19,731,869)	(20,275,040)	(15,920,075)
(b) Interim dividends paid during the year	-	-	-	-
(c) Proposed final dividend	-	-	-	-
(d) Dividend distribution tax	-	-	-	-
(e) Transfer to reserves / other accounts	-	-	-	-
Loss carried forward to Balance Sheet	<u>(17,225,082)</u>	<u>(20,275,040)</u>	<u>(17,225,082)</u>	<u>(20,275,040)</u>
Earning Per Share (Basic and Diluted), Face Value of Rs. 10 (in Rs.)	0.76	(0.28)	1.55	(2.28)