

Form L-1-A - RA
BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

Unaudited Condensed Revenue Account for the half year ended 30th September, 2010
Policyholders' Account (Technical Account)

(Amounts in thousands of Indian Rupees)

Particulars	Schedule	Unaudited	Unaudited	Unaudited	Unaudited
		Quarter ended 30th September 2010	Quarter ended 30th September 2009	Half year ended 30th September 2010	Half year ended 30th September 2009
Premiums earned - Net					
(a) Premium	1	14,510,492	11,914,532	25,935,553	21,587,696
(b) Reinsurance ceded		(238,915)	(175,605)	(385,671)	(290,499)
(c) Reinsurance accepted		-	-	-	-
Sub - Total		14,271,577	11,738,927	25,549,882	21,297,197
Income from investments					
(a) Interest, Dividend & Rent - Gross		2,044,539	1,377,879	3,887,263	2,595,696
(b) Profit on Sale / Redemption of Investments		4,017,859	6,338,454	7,602,205	13,183,993
(c) (Loss) on Sale / Redemption of Investments		(576,140)	(350,589)	(1,193,681)	(1,527,751)
(d) Transfer/Gain (Loss) on revaluation / Change in Fair value		6,816,848	4,526,414	6,445,972	18,856,125
(e) Gain / (Loss) on Amortisation		(30,925)	(6,133)	(62,569)	(7,894)
Sub - Total		12,272,181	11,886,025	16,679,190	33,100,169
Other Income					
(a) Contribution from the Shareholders' Account		511,001	1,399,869	1,030,081	2,555,914
(b) Others (Interest etc.)		57,325	34,429	94,423	56,471
Sub - Total		568,326	1,434,298	1,124,504	2,612,385
Total (A)		27,112,084	25,059,250	43,353,576	57,009,751
Commission	2	1,063,973	1,278,388	1,967,612	2,297,820
Operating Expenses related to Insurance Business	3	3,033,800	3,245,567	6,241,341	6,184,864
Provision for doubtful debts		-	-	-	-
Bad Debts written off		-	-	-	-
Provision for Tax		-	-	-	-
Provision (other than taxation)		-	-	-	-
(a) For diminution in value of investments (net)		-	-	-	-
(b) Others		-	-	-	-
Total (B)		4,097,773	4,523,955	8,208,953	8,482,684
Benefits paid (Net)	4	5,038,496	2,166,774	8,610,281	3,945,573
Interim Bonuses Paid		-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-
(a) Gross		903,084	1,386,480	2,061,691	2,466,010
(b) Fund Reserve		16,145,086	16,642,802	22,574,196	41,516,125
(c) (Amount ceded in Re-insurance)		(155,249)	(224,269)	(233,744)	(364,135)
(d) Amount accepted in Re-insurance		-	-	-	-
Total (C)		21,931,417	19,971,787	33,012,424	47,563,573
Surplus/ (Deficit) (D) = (A) - (B) - (C)		1,082,894	563,508	2,132,199	963,494
Appropriations					
Transfer to Shareholders' Account		623,465	59,431	1,146,378	30,015
Transfer to Other Reserve		-	-	-	-
Balance being Funds for Future Appropriation		459,429	504,077	985,821	933,479
Total (D)		1,082,894	563,508	2,132,199	963,494
The total surplus as mentioned below :					
(a) Interim Bonuses Paid		-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-
(c) Surplus/(Deficit) shown in the Revenue Account		459,429	504,077	985,821	933,479
Total Surplus [(a)+(b)+(c)]		459,429	504,077	985,821	933,479