

**Form L-3-A - BS**

**BIRLA SUN LIFE INSURANCE COMPANY LIMITED**

Registration Number: 109 dated 31st January 2001

**Unaudited Condensed Balance Sheet as at 30th September, 2010**

(Amounts in thousands of Indian Rupees)

Particulars	Schedule	Unaudited As at 30th September 2010	Unaudited As at 30th September 2009
<b>Sources of Funds</b>			
Shareholders' funds:			
Share Capital	5	19,695,000	19,145,000
Reserves and Surplus	6	4,800,000	2,600,000
Credit/(Debit) / Fair Value Change Account		<u>3,478</u>	<u>202</u>
<b>Sub - Total</b>		<u><b>24,498,478</b></u>	<u><b>21,745,202</b></u>
Borrowings	7	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		761	615
Policy Liabilities		9,688,732	6,101,229
Insurance Reserves		-	-
Provision for Linked Liabilities		152,670,866	109,639,274
Credit/(Debit) Fair Value Change Account (Linked)		<u>15,576,305</u>	<u>13,846,220</u>
Total Linked Liabilities		<u><b>168,247,171</b></u>	<u><b>123,485,494</b></u>
<b>Sub - Total</b>		<u><b>177,936,664</b></u>	<u><b>129,587,338</b></u>
Funds for Future Appropriation			
- Linked Liabilities		<u>3,970,064</u>	<u>2,223,063</u>
<b>Total</b>		<u><b>206,405,206</b></u>	<u><b>153,555,603</b></u>
<b>Application of Funds</b>			
Investments			
Shareholders'	8	4,473,623	3,859,530
Policyholders'	8A	13,441,990	8,408,265
Assets Held to Cover Linked Liabilities	8B	168,247,171	123,485,494
Loans	9	257,311	241,125
Fixed Assets	10	524,347	831,416
Current Assets			
Cash and Bank Balances	11	5,416,720	2,740,014
Advances and Other Assets	12	<u>1,451,285</u>	<u>1,194,741</u>
<b>Sub - Total (A)</b>		<u><b>6,868,005</b></u>	<u><b>3,934,755</b></u>
Current Liabilities			
Provisions	13	6,957,599	5,225,660
	14	<u>432,073</u>	<u>283,004</u>
<b>Sub - Total (B)</b>		<u><b>7,389,672</b></u>	<u><b>5,508,664</b></u>
<b>Net Current Assets (C) = (A-B)</b>		<b>(521,667)</b>	<b>(1,573,909)</b>
Miscellaneous Expenditure			
(To the extent not written off or Adjusted )	15	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account )		<u>19,982,431</u>	<u>18,303,682</u>
<b>Total</b>		<u><b>206,405,206</b></u>	<u><b>153,555,603</b></u>