

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 June 2010

(Amounts in thousands of Indian Rupees)

Particulars	Schedule	Unaudited As at 30th June 2010	Unaudited As at 30th June 2009
Sources of Funds			
Shareholders' funds:			
Share Capital	5	19,695,000	18,895,000
Reserves and Surplus	6	4,800,000	1,600,000
Credit/(Debit) / Fair Value Change Account		3,378	466
Sub - Total		24,498,378	20,495,466
Borrowings			
	7	-	
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		780	790
Policy Liabilities		8,940,898	4,939,018
Insurance Reserves		-	-
Provision for Linked Liabilities			
		143,342,627	97,522,885
Credit/(Debit) Fair Value Change Account (Linked)		8,759,457	9,319,806
Total Linked Liabilities		152,102,084	106,842,692
Sub - Total		161,043,762	111,782,500
Funds for Future Appropriation			
- Linked Liabilities		3,510,635	1,718,986
Total		189,052,775	133,996,952
Application of Funds			
Investments			
Shareholders'	8	4,554,989	3,667,649
Policyholders'	8A	11,754,173	6,191,792
Assets Held to Cover Linked Liabilities	8B	152,102,084	106,842,692
Loans			
	9	249,491	242,848
Fixed Assets			
	10	605,561	917,824
Current Assets			
Cash and Bank Balances	11	5,121,392	3,147,156
Advances and Other Assets	12	1,375,655	1,280,784
Sub - Total (A)		6,497,047	4,427,940
Current Liabilities			
Provisions	13	6,498,230	5,060,958
	14	395,765	263,988
Sub - Total (B)		6,893,995	5,324,946
Net Current Assets (C) = (A-B)		(396,948)	(897,006)
Miscellaneous Expenditure			
(To the extent not written off or Adjusted)	15	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		20,183,425	17,031,151
Total		189,052,775	133,996,952