

BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

Condensed Revenue Account for the quarter ended 30th June, 2011**Policyholders' Account (Technical Account)**

(Amounts in thousands of Indian Rupees)

Particulars	Audited Quarter ended 30th June 2011	Unaudited Quarter ended 30th June 2010
Premiums earned - Net		
(a) Premium	11,826,327	11,425,061
(b) Reinsurance ceded	(230,483)	(146,756)
(c) Reinsurance accepted	-	-
Sub - Total	11,595,844	11,278,305
Income from investments		
(a) Interest, Dividend & Rent - Gross	2,529,170	1,842,724
(b) Profit on Sale / Redemption of Investments	1,781,976	3,584,346
(c) (Loss) on Sale / Redemption of Investments	(1,618,396)	(617,541)
(d) Transfer/Gain (Loss) on revaluation / Change in Fair value	(3,636,963)	(370,876)
(e) Gain / (Loss) on Amortisation	(26,858)	(31,644)
Sub - Total	(971,071)	4,407,009
Other Income		
(a) Contribution from the Shareholders' Account	756,046	568,666
(b) Others (Interest etc.)	58,859	37,098
Sub - Total	814,905	605,764
Total (A)	11,439,678	16,291,078
Commission	687,394	903,639
Operating Expenses related to Insurance Business	2,646,460	3,207,541
Provision for doubtful debts	-	-
Bad Debts written off	-	-
Provision for Tax (including earlier years)	-	-
Provision (other than taxation)	-	-
(a) For diminution in value of investments (net)	-	-
(b) Others	-	-
Total (B)	3,333,854	4,111,180
Benefits paid (Net)	5,554,424	3,571,785
Interim Bonuses Paid	-	-
Change in valuation of liability in respect of life policies	-	-
(a) Gross	768,188	1,158,607
(b) Fund Reserve	(316,805)	6,429,110
(c) Premium Discontinuance Fund - Linked	31,969	-
(d) (Amount ceded in Re-insurance)	(81,236)	(78,495)
(e) Amount accepted in Re-insurance	-	-
Total (C)	5,956,540	11,081,007
Surplus/ (Deficit) (D) = (A) - (B) - (C)	2,149,284	1,098,891
Appropriations		
Transfer to Shareholders' Account	2,043,205	572,499
Transfer to Other Reserve	-	-
Balance being Funds for Future Appropriation	106,079	526,392
Total (D)	2,149,284	1,098,891
The total surplus as mentioned below :		
(a) Interim Bonuses Paid	-	-
(b) Allocation of Bonus to Policyholders	-	-
(c) Surplus/(Deficit) shown in the Revenue Account	2,149,284	1,098,891
Total Surplus [(a)+(b)+(c)]	2,149,284	1,098,891