

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

**BIRLA SUN LIFE INSURANCE COMPANY LIMITED**

Registration Number: 109 dated 31st January 2001

**Condensed Balance Sheet as at 30th June, 2011**

(Amounts in thousands of Indian Rupees)

<b>Particulars</b>	<b>Audited As at 30th June 2011</b>	<b>Unaudited As at 30th June 2010</b>
<b>Sources of Funds</b>		
Shareholders' funds:		
Share Capital	19,695,000	19,695,000
Reserves and Surplus	4,800,000	4,800,000
Credit/(Debit) / Fair Value Change Account	-	3,378
<b>Sub - Total</b>	<b>24,495,000</b>	<b>24,498,378</b>
Borrowings	-	-
Policyholders' Funds:		
Credit/(Debit) Fair Value Change Account	(100)	780
Policy Liabilities	11,295,525	8,940,898
Insurance Reserves	-	-
Provision for Linked Liabilities	173,554,141	143,342,627
Funds for discontinued policies		
(i) Discontinued on account of non-payment of premium	38,370	-
(ii) Others	-	-
Credit/(Debit) Fair Value Change Account (Linked)	714,854	8,759,457
Total Linked Liabilities	<b>174,307,365</b>	<b>152,102,084</b>
<b>Sub - Total</b>	<b>185,602,790</b>	<b>161,043,762</b>
Funds for Future Appropriation		
- Linked Liabilities	4,675,821	3,510,635
<b>Total</b>	<b>214,773,611</b>	<b>189,052,775</b>
<b>Application of Funds</b>		
Investments		
Shareholders'	8,552,775	4,554,989
Policyholders'	16,983,897	11,754,173
Assets Held to Cover Linked Liabilities	174,307,365	152,102,084
Loans	232,944	249,491
Fixed Assets	349,071	605,561
Current Assets		
Cash and Bank Balances	4,680,966	5,121,392
Advances and Other Assets	1,917,827	1,375,655
<b>Sub - Total (A)</b>	<b>6,598,793</b>	<b>6,497,047</b>
Current Liabilities	7,544,228	6,500,748
Provisions	488,447	393,247
<b>Sub - Total (B)</b>	<b>8,032,675</b>	<b>6,893,995</b>
<b>Net Current Assets (C) = (A-B)</b>	<b>(1,433,882)</b>	<b>(396,948)</b>
Miscellaneous Expenditure		
(To the extent not written off or Adjusted )	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account )	15,781,441	20,183,425
<b>Total</b>	<b>214,773,611</b>	<b>189,052,775</b>