

Form L-3-A - BS

BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

Condensed Balance Sheet as at 30th September, 2011

(Amounts in thousands of Indian Rupees)

Particulars	Schedule	Audited As at 30th September 2011	Unaudited As at 30th September 2010
Sources of Funds			
Shareholders' funds:			
Share Capital	5	19,695,000	19,695,000
Reserves and Surplus	6	4,800,000	4,800,000
Credit/(Debit) / Fair Value Change Account		1,097	3,478
Sub - Total		24,496,097	24,498,478
Borrowings	7	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		(2,400)	761
Policy Liabilities		12,121,055	9,688,732
Insurance Reserves		-	-
Provision for Linked Liabilities		176,736,901	152,670,866
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		109,409	-
(ii) Others		-	-
Credit/(Debit) Fair Value Change Account (Linked)		(10,866,233)	15,576,305
Total Linked Liabilities		165,980,077	168,247,171
Sub - Total		178,098,732	177,936,664
Funds for Future Appropriation			
- Linked Liabilities		4,646,180	3,970,064
Total		207,241,009	206,405,206
Application of Funds			
Investments			
Shareholders'	8	9,833,495	4,473,623
Policyholders'	8A	17,399,119	13,441,990
Assets Held to Cover Linked Liabilities	8B	165,980,076	168,247,171
Loans	9	233,425	257,311
Fixed Assets	10	348,850	524,347
Current Assets			
Cash and Bank Balances	11	5,563,769	5,416,720
Advances and Other Assets	12	1,936,656	1,451,285
Sub - Total (A)		7,500,425	6,868,005
Current Liabilities			
Provisions	13	8,271,942	6,958,653
	14	592,415	431,019
Sub - Total (B)		8,864,357	7,389,672
Net Current Assets (C) = (A-B)		(1,363,932)	(521,667)
Miscellaneous Expenditure			
(To the extent not written off or Adjusted)	15	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		14,809,976	19,982,431
Total		207,241,009	206,405,206