

FORM L-3-A-BS

Name of the Insurer : Life Insurance Corporation of India
Registration No. 512 Date of Registration with IRDA: 10.03.2010

BALANCE SHEET AS AT 30th JUNE, 2010

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	Schedule	AS AT 30th JUNE, 2010	AS AT 30th JUNE, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share Capital	L-8,L-9	50000	50000
Reserves and surplus	L-10	2373447	2068061
Credit/[Debit] Fair Value Change Account		0	0
Sub-Total		2423447	2118061
BORROWINGS			
POLICYHOLDERS' FUNDS:			
Credit/[Debit] Fair Value Change Account		1203349353	801819611
Policy Liabilities		8741130081	7497063864
Insurance Reserves		36640943	36651520
Provision for Linked Liabilities		1644046880	1147596390
Sub-Total		11625167257	9483131385
FUNDS FOR FUTURE APPROPRIATIONS		811568	593136
TOTAL		11628402272	9485842582
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	2329835	2077317
Policyholders'	L-13	8679349468	7170025267
ASSETS HELD TO COVER LINKED LIABILITIES			
LOANS	L-15	841527802	810462965
FIXED ASSETS	L-16	31671024	29902727
CURRENT ASSETS			
Cash and Bank Balances	L-17	87289199	28546456
Advances and Other Assets	L-18	408476523	300898485
Sub-Total (A)		495765722	329444941
CURRENT LIABILITIES	L-19	21688770	(92989651)
PROVISIONS	L-20	159723743	158705143
Sub-Total (B)		181412513	65715492
NET CURRENT ASSETS (C) = (A – B)		314353209	263729449
MISCELLANEOUS EXPENDITURE (to the extent	L-21	0	0
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT		0	0
Debit Balance of Revenue Account		0	0
TOTAL		11628402272	9485842582

