

FORM L-3-A-BS

Name of the Insurer : Life Insurance Corporation of india Registration No. 512 Date of Registration with IRDA: 11.03.08

BALANCE SHEET AS AT 31st MARCH, 2009

	Schedule	AS AT 31st MARCH, 2009	AS AT 31st MARCH, 2008 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share Capital	L-8,L-9	50000	50000
Reserves and surplus	L-10	3310791	3028461
Credit/[Debit] Fair Value Change Account		0	0
Sub-Total		3360791	3078461
BORROWINGS	L-11	0	0
POLICYHOLDERS' FUNDS:			
Credit/[Debit] Fair Value Change Account		277689555	859025207
Policy Liabilities		7221768220	6144577558
Insurance Reserves		36429194	36087359
Provision for Linked Liabilities		872887796	726280793
Sub-Total		8408774765	7765970917
FUNDS FOR FUTURE APPROPRIATIONS		593136	0
TOTAL		8412728692	7769049378
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	3195040	2931963
Policyholders'	L-13	6389617039	6053970106
ASSETS HELD TO COVER LINKED LIABILITIES			
LOANS	L-14	904102929	751762963
FIXED ASSETS	L-15	794771155	732135620
CURRENT ASSETS	L-16	29798044	21176952
Cash and Bank Balances	L-17	172926356	177397693
Advances and Other Assets	L-18	314220319	250552584
Sub-Total (A)		487146675	427950277
CURRENT LIABILITIES	L-19	37180472	63152046
PROVISIONS	L-20	158721718	157726457
Sub-Total (B)		195902190	220878503
NET CURRENT ASSETS (C) = (A - B)		291244485	207071774
MISCELLANEOUS EXPENDITURE (to the extent	L-21	0	0
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT			
Debit Balance of Revenue Account			
TOTAL		8412728692	7769049378

0

0

CONTINGENT LIABILITIES

	Particulars		AS AT 31st MARCH, 2009	AS AT 31st MARCH, 2008 FOR THE CORRESPONDING PREVIOUS YEAR
			(Rs.'000).	(Rs.'000).
1	Partly paid-up investments		2169	2200
2	Claims, other than against policies, not acknowledged as debts by the company		390758	218001
3	Underwriting commitments outstanding (in respect of shares and securities)		0	0
4	Guarantees given by or on behalf of the Company		0	0
5	Statutory demands/ liabilities in dispute, not provided for		661213	43942
6	Reinsurance obligations to the extent not provided for in accounts		0	0
7	Others		145809	329969
	TOTAL		1199949	594112

0

