

Company Name:

FORM LD

Financial Year ended 31 December .....  
 Revenue Account

Figures in Rs 000

Note	Statutory Fund					Aggregate current year	Aggregate prior year
	Ordinary life (investment linked)	Ordinary Life	Capital redemption	Pension Fund	Accident & health		
<b>Income</b>							
A	Premiums less Reinsurances						
B	Policy Transfers from Other Statutory Funds						
C	Rental Income from Investment Property						
D	Net Investment Income						
E=A+B+C+D	Total Net Income						
<b>Claims and Expenditure</b>							
F	Claims, including bonuses, net of reinsurance recoveries						
G	Policy Transfers to Other Statutory Funds						
H	Management Expenses less Recoveries						
I=SUM(F to H)	Total Claims and Expenditure						
J = E-I	Excess of Income over Claims and Expenditure						
K	Add : Policyholder Liabilities at Beginning of Year						
L	Less : Policyholder Liabilities at End of Year						
M=J+K-L	Surplus/(Deficit) Before Tax						
<b>Taxes chargeable to statutory funds</b>							
	- Current year						
	- Prior year(s)						
	- Deferred						
N	Total Taxes						
O=M-N	Surplus/(Deficit) After Tax						
P	Movement in policy holder liabilities						
<b>Transfers to or from Shareholders' Fund</b>							
	- Surplus appropriated to Shareholders' Fund						
	- Capital returned to Shareholders' Fund						
	- Capital contributions from Shareholders' Fund						
Q	Net transfer to/from Shareholders' Fund						
R	Balance of Statutory Fund at Beginning of Year						
S=O+P+Q+R	Balance of Statutory Fund at End of Year						
<b>Represented by:</b>							
	Capital Contributed by Shareholders' Fund						
	Policyholder liabilities						
	Retained earnings attributable to policyholders (Ledger A/c A)						
	Retained earnings on par business attributable to shareholders - Undistributable (Ledger A/c B)						
	Retained earnings on par business attributable to shareholders - Distributable (Ledger A/c C)						
	Retained earnings on other than participating business (Ledger A/c D)						
	Other equity/reserves, if any (please specify)						
<b>BALANCE OF STATUTORY FUND</b>							

The annexed notes form an integral part of these accounts.

Chairman

Director

Director