

Company Name:
Financial Year ended 31 December
Note to the accounts

FORM LK

1. STATUS AND NATURE OF BUSINESS

Disclose the domicile and legal form of the company, its country of incorporation and the address of the registered office (or principal place of business, if different from the registered office); a description of the nature of its operations and its principal activities; the name of the parent enterprise and the ultimate parent enterprise of the group.

2. BASIS OF PRESENTATION

3. STATEMENT OF COMPLIANCE

4. BASIS OF MEASUREMENT

5. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, such as:

Loans Secured Against Life Insurance Policies
Investment Property
Investments

Preliminary and Deferred Expenses

Revenue recognition - Premiums

Claims

Acquisition costs

Operating fixed assets

Capital work-in-progress
Property and equipment (owned and leased)
Intangible

Taxation

Current
Deferred

Staff retirement benefits

Defined benefit plan
Defined contribution plan

Foreign currencies

Others (to be specified)

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Figures in Rs 000

6. MOVEMENTS IN EQUITY

Ordinary life (investment linked)	Statutory Fund				Aggregate current year	Aggregate prior year
	Ordinary life	Capital redemption	Pension fund	Accident & health		

Policyholder liabilities

Balance at the beginning of the year						
Increase/(decrease) during the year						
Balance at end of the year						

**Retained earnings attributable to policyholders
(Ledger A/c A)**

Balance at the beginning of the year						
Surplus allocated in respect of the year						
Surplus adjustment (if any)						
Bonuses allocated during the year						
Other movements, if any (please specify)						
Balance at end of the year						

**Retained earnings on par business attributable to shareholders (undistributable)
(Ledger A/c B)**

Balance at the beginning of the year						
Surplus allocated in respect of the year						
Surplus adjustment (if any)						
Transfers to distributable profits						
Other movements, if any (please specify)						
Balance at end of the year						

**Retained earnings on par business attributable to shareholders (distributable)
(Ledger A/c C)**

Balance at the beginning of the year						
Surplus adjustment (if any)						
Transfer from undistributable profits						
Surplus appropriated to shareholders' fund						
Other movements, if any (please specify)						
Balance at end of the year						

**Retained earnings on other than participating business
(Ledger A/c D)**

Balance at the beginning of the year						
Surplus allocated in respect of the year						
Expense adjustment (if any)						
Surplus appropriated to shareholders' fund						
Other movements, if any (please specify)						
Balance at end of the year						

Capital contributed by shareholders' fund

Balance at beginning of year						
Capital contributed during the year						
Capital withdrawn (returned) during the year						
Capital appropriated as bonuses during the year						

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Other increases/(decreases), if any (please specify)
 Balance at end of the year

Accumulated Deficits (if any)

Balance at beginning of year
 Deficit arising during year
 Less: amount set off against surpluses arising
 Balance at end of year

Capital Contributed less any Accumulated Deficits

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Other equity/reserves

Balance at the beginning of the year
 Increase/(decrease) during the year (provide details)
 Balance at end of the year

Shareholders'
 Fund

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7. STATUTORY DEPOSIT

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8. NET RENTAL INCOME FROM INVESTMENT PROPERTIES

Rents Received						
Increase / (decrease) in accrued rental income						
Provision / Reversal of Provision for Impairment in Value						
less: Investment Property related Expenses						
Net Rental Income from Investment Property						

9 POLICYHOLDER LIABILITIES

Gross of Reinsurance

Actuarial Liability relating to future events						
Provision for Outstanding Reported Claims payable over a period exceeding twelve months						
Provision for Incurred but not Reported Claims						
Total						

Net of Reinsurance

Actuarial Liability relating to future events						
Provision for Outstanding Reported Claims payable over a period exceeding twelve months						
Provision for Incurred but not Reported Claims						
Total						

10 ANALYSIS OF ACCUMULATED SURPLUS/(DEFICIT) AS SHOWN IN BALANCE SHEET

	Shareholders' Fund	
Accumulated Surplus in Profit and Loss Account ignoring effect of Capital Transfers at start of year		
Add: surplus in Profit & Loss Account for this year		
= Accumulated Surplus in Profit and Loss A/c ignoring effect of Capital Transfers at end of year		
Less: Accumulated Net Capital Transfers in Statutory Funds		
Total as shown in the Balance Sheet		

Chairman

Director

Director