

Company Name:

FORM LD1

Financial Year ended 31 December .....

Figures in Rs 000

Revenue Account

(Format to be used for accounts under Regulation 15(5))

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	<b>Total Net Income</b>						
<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)	<b>Total Claims and Expenditure</b>						
J = E-I	<b>Excess of Income over Claims and Expenditure</b>						
<b>Taxes chargeable to statutory funds</b>							
	- Current year						
	- Prior year(s)						
	- Deferred						
K	<b>Total Taxes</b>						
L=J-K	<b>Excess of after tax Income over Claims and Expenditure</b>						
<b>Transfers (to) or from Shareholders' Fund</b>							
	- Capital contributions from Shareholders' Fund						
M	<b>Net transfer (to)/from Shareholders' Fund</b>						
N	<b>Balance of Statutory Fund at Beginning of Year</b>						
O=L+M+N	<b>Balance of Statutory Fund at End of Year</b>						
<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)						
	Excess/(Deficit) of after tax Income over Claims and Expenditure						
	<b>BALANCE OF STATUTORY FUND</b>						

The annexed notes form an integral part of these accounts.

Chairman

Director

Director