

# LIC Pension Fund Manager

SCHEME:03 NPS TRUST A/C LICPENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN  
BALANCE SHEET AS AT 30TH SEPTEMBER 2013

Particulars	Schedule	30.9.2013 (Unaudited)	30.9.2012 (Unaudited)
		Rs.	Rs.
<b>I LIABILITIES</b>			
Unit Capital	1	1,545,151,257.26	842,176,006.62
Reserve & Surplus	2	436,985,379.26	201,780,398.93
Current Liabilities & Provision	3	8,876,614.15	153,888.10
<b>Total</b>		<b>1,991,013,250.67</b>	<b>1,044,110,293.65</b>
<b>II.ASSETS</b>			
Investment	4	1,777,271,988.41	907,391,719.38
Deposits	5	134,000,000.00	106,800,000.00
Other Current Assets	6	79,741,262.26	29,918,574.27
<b>Total</b>		<b>1,991,013,250.67</b>	<b>1,044,110,293.65</b>

*Notes in Schedule '8' form a part of the Accounts*

Significant Accounting Policies

*Schedules are integral part of Financial Statements*

For LIC Pension Fund Ltd

\_\_\_\_\_  
MD & CEO

\_\_\_\_\_  
Director

PLACE: Mumbai

Dated: 24th October, 2013

## LIC Pension Fund Manager

**SCHEME:03 NPS TRUST A/C LICPENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN  
REVENUE ACCOUNT FOR THE HALF YEAR ENDED AS AT 30TH SEPTEMBER 2013**

Particulars	Schedule	30.9.2013 (Unaudited)	30.9.2012 (Unaudited)
		Rs.	Rs.
<b>Income:</b>			
Dividend		2,438,971.19	860,152.40
Interest Income	7	71,246,840.62	33,678,232.12
Profit on sale of investment(Other than inter scheme transfer/sale)		13,448,567.06	2,730,131.83
Profit on sale of investment( inter scheme transfer/sale)		-	25,200.00
Interest Income CP			239,769.00
<b>Total Revenue</b>		<b>87,134,378.87</b>	<b>37,533,485.35</b>
<b>Expenses:</b>			
Management Fees		96,163.79	3,805.49
Custodian Fees		47,494.04	23,500.05
Loss on Sale of Investment		12,788.24	-
<b>Total Expenses</b>		<b>156,446.07</b>	<b>27,305.54</b>
<b>Surplus</b>		<b>86,977,932.80</b>	<b>37,506,179.81</b>
Unrealised gain on the value of Investemnt		(119,335,941.97)	29,458,980.25
Surplus before tax		<b>(32,358,009.17)</b>	<b>66,965,160.06</b>

*Notes in Schedule 'B' form a part of the Accounts*

*Significant Accounting Policies*

*Schedules are integral part of Financial Statement*

**For LIC Pension Fund Ltd**

\_\_\_\_\_  
MD & CEO

\_\_\_\_\_  
Director

PLACE: Mumbai

Dated: 24th October, 2013

## LIC Pension Fund Manager

SCHEME:03 NPS TRUST A/C LICPENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN

Schedules Forming Integral Part of the Balance Sheet as at 30th September 2013

### Schedule : 1 Unit Capital

Particulars	September 30, 2013 (Unaudited)	
	Units	Rupees
<b>Initial Capital Issued and Subscribed:</b>		
Units of Rs. 10 each:		
<b>Outstanding:</b>		
At the beginning of the year	104,703,519.2438	1,047,035,192.44
Issued during the Year	51,956,321.8741	519,563,218.74
Repurchased during the year	(2,144,715.3922)	(21,447,153.92)
	<b>154,515,125.7257</b>	<b>1,545,151,257.26</b>

Schedule : 2 Reserve & Surplus	
Particulars	September 30, 2013 (Unaudited)
	Rs.
<b>Unit Premium Reserve:</b>	
At the beginning of the year	167,573,805.32
Net Addition \ (Deduction) during the Year	157,020,753.35
<b>Total Unit Premium</b>	<b>324,594,558.67</b>
Surplus (Revenue Account)	
Balance brought forward from previous year	144,748,829.76
Net Addition \ (Deduction) during the Year	(32,358,009.17)
<b>Total Surplus</b>	<b>112,390,820.59</b>
<b>Total</b>	<b>436,985,379.26</b>

Schedule: 3 Other Current Liabilities	
	September 30, 2013 (Unaudited)
	Rs.
Amount for creation of units	-
Payable to brokers for Equity Purchase	8,787,978.50
Payable Management Fees	52,899.29
TDS Payable	5,721.00
Payable Custodian Fees	30,015.36
Interest Received In Advance	-
<b>Total</b>	<b>8,876,614.15</b>

## LIC Pension Fund Limited

SCHEME:03 NPS TRUST A/C LICPENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN

*Schedules Forming Integral Part of the Balance Sheet as at 30th September 2013*

### **Schedule : 4 Investment**

Particulars	September 30, 2013 (Unaudited)
	Rs.
Equity	200,206,837.90
Debenture and Bonds	703,219,582.00
Government Securities	852,892,657.20
Mutual Fund Investment	20,952,911.31
Commercial Paper\ Certificate of Deposit	-
<b>Total</b>	<b>1,777,271,988.41</b>

### **Schedule : 5 Deposits**

Particulars	September 30, 2013 (Unaudited)
	Rs.
Deposits with Scheduled Banks	134,000,000.00
<b>Total</b>	<b>134,000,000.00</b>

### **Schedule : 6 Other Current Assets**

Particulars	September 30, 2013 (Unaudited)
	Rs.
Balance with Trustee Bank	0.86
Interest Receivable-Deposits	13,525,583.59
Dividend Receivable	167,561.00
Outstanding and accrued Income	51,529,072.56
Short Term Fixed Income Sec.	9,939,600.00
Receivable sale of Investment	4,548,810.00
Brokerage receivable from LIC PFL	30,634.25
<b>Total</b>	<b>79,741,262.26</b>

## LIC Pension Fund Limited

Schedules Forming Part of the Revenue Accounts as at 30th September 2013

### Note : 7 Interest Income

Particulars	September 30, 2013 (Unaudited)
	Rs.
Interest Income - Bond & Debentures	30,774,304.63
Interest Income - Deposits	7,259,789.52
Interest Income - G-Sec	32,877,077.36
Interest Income - IPO	329,178.11
Interest Income other	6,491.00
<b>Total</b>	<b>71,246,840.62</b>