

LIC Pension Fund Manager

SCHEME:02 NPS TRUST A/C LICPENSION FUND SCHEME-STATE GOVERNMENT

BALANCE SHEET AS AT 30TH SEPTEMBER 2013

Particulars	Schedule	30.9.2013 (Unaudited)	30.9.2012 (Unaudited)
			Rs.
LIABILITIES			
Unit Capital	1	34,505,793,845.19	15,658,062,598.38
Reserve & Surplus	2	13,704,347,954.16	5,384,786,822.51
Current Liabilities & Provision	3	120,692,101.63	11,418,636.27
Total		48,330,833,900.98	21,054,268,057.16
ASSETS			
Investment	4	43,577,160,940.37	18,468,457,350.91
Deposits	5	3,095,755,685.00	1,489,583,622.00
Other Current Assets	6	1,657,917,275.61	1,096,227,084.25
Total		48,330,833,900.98	21,054,268,057.16

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:02 NPS TRUST A/C LICPENSION FUND SCHEME-STATE GOVERNMENT
REVENUE ACCOUNT FOR THE PERIOD ENDED AS AT 30TH SEPTEMBER 2013**

Particulars	Schedule	30.9.2013 (Unaudited)	30.9.2012 (Unaudited)
		Rs.	
Income:			
Dividend		48,739,813.98	13,496,511.55
Interest Income	7	1,663,961,557.10	626,751,565.97
Profit on sale of investment(Other than inter scheme transfer/sale)		83,509,024.28	20,409,806.24
Interest Income TB		2,160,000.00	
Interest Income CP		2,296,750.00	7,678,355.00
Total Revenue		1,800,667,145.36	668,336,238.76
Expenses:			
Management Fees		2,456,480.39	746,286.67
Custodian Fees		1,103,500.93	463,673.25
Loss on Sale of Investment		2,901,718.05	-
Total Expenses		6,461,699.37	1,209,959.92
Surplus		1,794,205,445.99	667,126,278.84
Previous year amortization			-
Unrealised gain/(loss) on the value of Investemnt		(2,601,774,783.20)	461,096,108.64
Surplus before tax (VII - VIII)		(807,569,337.21)	1,128,222,387.48

Notes in Schedule ' 8 ' 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:02 NPS TRUST A/C LICPENSION FUND SCHEME-STATE GOVERNMENT

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

Schedule : 1 Unit Capital

Particulars	September 30, 2013 (Unaudited)	
	Units	Rupees
Initial Capital Issued and Subscribed:		
Units of Rs. 10 each:		
Outstanding:		
At the beginning of the year	2,475,266,212.0874	24,752,662,120.88
Issued during the Year	977,067,637.5247	9,770,676,375.25
Repurchased during the year	(1,754,465.0939)	(17,544,650.94)
	3,450,579,384.5182	34,505,793,845.19

Schedule : 2 Reserve & Surplus	
Particulars	September 30, 2013 (Unaudited)
	Rs.
Unit Premium Reserve:	
At the beginning of the year	7,138,833,050.65
Net Addition \ (Deduction) during the Year	4,283,977,692.78
Total Unit Premium	11,422,810,743.43
Surplus (Revenue Account)	
Balance brought forward from previous year	3,089,106,547.94
Surplus for the current year	(807,569,337.21)
Total Surplus	2,281,537,210.73
Total	13,704,347,954.16

Schedule: 3 Other Current Liabilities	
	September 30, 2013 (Unaudited)
	Rs.
Amount for creation of units	304,196.82
Payable to brokers for Purchases	114,912,129.28
Payable Management Fees	1,314,608.66
Payable Custodian Fees	653,845.64
TDS Payable	72,650.00
Provision For NPA	3,434,671.23
Interest Received In Advance	-
Total	120,692,101.63

LIC Pension Fund Limited

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

Schedule : 4 Investment

Particulars	September 30, 2013 (Unaudited)
	Rs.
Equity	4,985,547,794.55
Debenture and Bonds	16,765,788,348.63
Government Securities	20,630,019,123.65
Mutual Fund Investment	996,201,673.54
Commercial Papers	199,604,000.00
Total	43,577,160,940.37

Schedule : 5 Deposits

Particulars	September 30, 2013 (Unaudited)
	Rs.
Deposits with Scheduled Banks	3,095,755,685.00
Total	3,095,755,685.00

Schedule : 6 Other Current Assets

Particulars	September 30, 2013 (Unaudited)
	Rs.
Balance with Trustee Bank	22,711,647.09
Interest Receivable-Deposits	267,020,232.79
Dividend Receivable	3,468,926.90
Outstanding and accrued Income	1,197,787,607.05
Receivable from Brokers	22,740,799.25
Brokerage receivable from LIC PFL	492,004.12
Short Term Fixed Income Sec.	39,758,400.00
Receivable From Mutual Fund	-
Redemption Receivable	8,333,333.00
Amount Receivable from CRA	547.63
Amount with SHCIL G Sec auction	95,603,777.78
Application Pending Allotment	-
Total	1,657,917,275.61

LIC Pension Fund Limited

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

Schedule : 7 Interest Income

Particulars	September 30, 2013 (Unaudited)
	Rs.
Interest Income - Investments NCB \ NCD	710,193,005.69
Interest Income - IPO- NCB \ NCD	827,986.88
Interest Income - Investments GSEC	785,293,677.83
Interest Income - Deposits	167,521,800.21
Interest Income - Others	125,086.49
Total	1,663,961,557.10