

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

Unaudited Profit and Loss Account for the half year ended 30 September 2018

Form : L2-A-PL
Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 September 2018	Up to the Quarter ended 30 September 2018	For the Quarter ended 30 September 2017	Up to the Quarter ended 30 September 2017
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		166,740	327,725	148,238	281,093
(b) Profit on sale/redemption of investments		4,760	13,055	12,384	28,865
(c) (Loss) on sale/ redemption of investments		(4,525)	(4,678)	-	-
Other income		-	-	-	-
Total (B)		166,975	336,102	160,622	309,958
Expense other than those directly related to the insurance business	6A	10,742	25,995	9,033	18,024
Corporate Social Responsibility		-	-	-	-
Expense transferred from Policyholders' Account		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
Contribution to policyholders fund		421,787	850,237	152,535	410,741
Total (C)		432,529	876,233	161,568	428,764
Profit / (loss) before tax (A) + (B) - (C)		(265,554)	(540,131)	(946)	(118,806)
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	-	-
Profit / (loss) after tax		(265,554)	(540,131)	(946)	(118,806)
Appropriations					
(a) Balance at beginning of the year		(7,682,906)	(7,408,329)	(8,128,519)	(8,010,659)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit / (loss) carried forward to the balance sheet		(7,948,460)	(7,948,460)	(8,129,465)	(8,129,465)