

Exide Life Insurance Company Limited

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

Unaudited Profit and Loss Account for the period ended 31 December 2018

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

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 December 2018	Up to the Quarter ended 31 December 2018	For the Quarter ended 31 December 2017	Up to the Quarter ended 31 December 2017
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		172,612	500,337	151,444	432,537
(b) Profit on sale/redemption of investments		4,778	17,833	34,634	63,499
(c) (Loss) on sale/ redemption of investments		(44,250)	(48,928)	-	-
Other income		-	-	-	-
Total (B)		133,140	469,242	186,078	496,036
Expense other than those directly related to the insurance business	6A	8,111	34,107	9,100	27,124
Corporate Social Responsibility		9,720	9,720	11,650	11,650
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		318,955	1,169,192	188,435	599,176
Total (C)		336,787	1,213,019	209,186	637,950
Profit / (loss) before tax (A) + (B) - (C)		(203,646)	(743,777)	(23,108)	(141,914)
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	-	-
Profit / (loss) after tax		(203,646)	(743,777)	(23,108)	(141,914)
Appropriations					
(a) Balance at beginning of the year		(7,948,460)	(7,408,329)	(8,129,465)	(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		(8,152,106)	(8,152,106)	(8,152,573)	(8,152,573)