

Exide Life Insurance Company Limited

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

Unaudited Profit and Loss Account for the period ended 30 June 2019

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

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 June 2019	Up to the Quarter ended 30 June 2019	For the Quarter ended 30 June 2018	Up to the Quarter ended 30 June 2018
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		183,801	183,801	160,985	160,985
(b) Profit on sale/redemption of investments		6,351	6,351	8,295	8,295
(c) (Loss) on sale/ redemption of investments		-	-	(153)	(153)
(d) Transfer Gain / (Loss) on revaluation / change in fair value		-	-	-	-
Other income		-	-	-	-
Total (B)		190,151	190,151	169,127	169,127
Expense other than those directly related to the insurance business	6A	9,502	9,502	15,253	15,253
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		785,478	785,478	428,451	428,451
Total (C)		794,981	794,981	443,704	443,704
Profit / (loss) before tax (A) + (B) - (C)		(604,829)	(604,829)	(274,577)	(274,577)
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	-	-
Profit / (loss) after tax		(604,829)	(604,829)	(274,577)	(274,577)
Appropriations					
(a) Balance at beginning of the year		(7,258,469)	(7,258,469)	(7,408,329)	(7,408,329)
(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		(7,863,298)	(7,863,298)	(7,682,906)	(7,682,906)