

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 2020

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

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 June 2020	Upto the Quarter ended 30 June 2020	For the Quarter ended 30 June 2019	Upto the Quarter ended 30 June 2019
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		179,958	179,958	183,801	183,801
(b) Profit on sale/redemption of investments		796	796	6,351	6,351
(c) (Loss) on sale/ redemption of investments		-	-	-	-
(d) Transfer Gain / (Loss) on revaluation / change in fair value		-	-	-	-
Other income		-	-	-	-
Total (B)		180,754	180,754	190,151	190,151
Expense other than those directly related to the insurance business	6A	1,300	1,300	1,279	1,279
Managerial Remuneration (over and above the limits allowed to be charged to Policyholders' Account)		6,194	6,194	9,223	9,223
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		685,682	685,682	784,478	784,478
Total (C)		693,176	693,176	794,981	794,981
Profit / (loss) before tax (A) + (B) - (C)		(512,423)	(512,423)	(604,829)	(604,829)
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	-	-
Profit / (loss) after tax		(512,423)	(512,423)	(604,829)	(604,829)
Appropriations					
(a) Balance at beginning of the year		(6,975,923)	(6,975,923)	(7,258,469)	(7,258,469)
(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		(7,488,346)	(7,488,346)	(7,863,298)	(7,863,298)