

Exide Life Insurance Company Limited

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

**Audited Profit and Loss Account for the year ended 31 March 2022****Form : L2-A-PL****Shareholders' Account (Non - Technical Account)****(₹ Lakhs)**

Particulars	Schedule	For the Quarter ended 31 March 2022	Upto the Quarter ended 31 March 2022	For the Quarter ended 31 March 2021	Upto the Quarter ended 31 March 2021
Amount transferred from policyholders account (Technical account) (A)		12,598	12,598	6,770	6,770
Income from Investments					
(a) Interest, dividends and rent - Gross		2,080	8,136	1,954	7,638
(b) Profit on sale/redemption of investments		-	666	25	2,089
(c) (Loss) on sale/ redemption of investments		-	-	-	-
(d) Transfer Gain / (Loss) on revaluation / change in fair value		-	-	-	-
(e) Amortisation of Premium / Discount on Investments		(117)	(517)	(135)	(389)
Other income		-	-	-	-
Total (B)		1,963	8,284	1,844	9,338
Expense other than those directly related to the insurance business	6A	1,274	5,427	194	463
Corporate Social Responsibility [provision]		17	68	67	67
Expense transferred from Policyholders' Account		1,819	1,819	8,503	8,503
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		(3,318)	12,167	(9,252)	955
Total (C)		(208)	19,481	(488)	9,989
Profit / (loss) before tax (A) + (B) - (C)		14,769	1,401	9,102	6,119
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		(240)	(240)	(608)	(657)
Profit / (loss) after tax		14,530	1,161	8,494	5,462
Appropriations					
(a) Balance at beginning of the year		(77,666)	(64,297)	(72,791)	(69,759)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit / (loss) carried forward to the balance sheet		(63,136)	(63,136)	(64,297)	(64,297)