

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

## PROFIT & LOSS ACCOUNT

for the year ended 31 March 2019

(Amount in thousands of Indian Rupees)

Form L-02

### Shareholders' Account (Non Technical Account)

Particulars	Schedules	Quarter ended 31 March 2019	Year ended 31 March 2019	Quarter ended 31 March 2018	Year ended 31 March 2018
Amount transferred from Policy holders Account (Technical Account)		1,112,942.52	1,416,896.46	446,259.52	629,305.18
<b>Income from Investments</b>					
(a) Interest, Dividends and Rent - Gross		98,630.52	422,304.60	112,351.68	401,873.57
(b) Profit on sale/redemption of investments		11,144.22	14,366.38	23,948.12	27,310.50
(c) (Loss on sale/ redemption of investments)		-	(6.74)	(4.07)	(237.43)
(d) (Amortisation of premium) / discount on investments		5,183.13	64,756.36	8,989.28	40,171.02
Other Income		6,280.14	12,552.76	1,515.90	6,861.14
<b>Total (A)</b>		<b>1,234,180.53</b>	<b>1,930,869.82</b>	<b>593,060.43</b>	<b>1,105,283.98</b>
Expense other than those directly related to the insurance business		47,966.80	149,930.63	66,936.30	133,664.95
Bad debts written off		3,296.86	3,296.86	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	155,367.54	-	-
(b) Provision for doubtful debts		(2,100.83)	2,136.22	326.69	2,079.01
(c) Others		-	-	-	-
Amount transferred to the Policyholders' Account		400,038.30	1,004,429.83	41,525.60	457,471.13
<b>Total (B)</b>		<b>449,201.13</b>	<b>1,315,161.08</b>	<b>108,788.59</b>	<b>593,215.09</b>
<b>Profit/(Loss) before tax</b>		<b>784,979.40</b>	<b>615,708.74</b>	<b>484,271.84</b>	<b>512,068.89</b>
Provision for taxation		-	-	-	-
<b>Profit/(Loss) after tax</b>		<b>784,979.40</b>	<b>615,708.74</b>	<b>484,271.84</b>	<b>512,068.89</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the year		(1,753,642.22)	(1,584,371.56)	(2,018,643.40)	(2,046,440.45)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
- Debenture Redemption Reserves		(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
<b>Loss carried to the Balance Sheet</b>		<b>(1,018,662.82)</b>	<b>(1,018,662.82)</b>	<b>(1,584,371.56)</b>	<b>(1,584,371.56)</b>
<b>Earning per Share (Basic and Diluted, Face value Rs 10)</b>		<b>1.26</b>	<b>0.99</b>	<b>0.77</b>	<b>0.82</b>