

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

PROFIT & LOSS ACCOUNT

for the year ended 31 March 2013

(Amount in thousands of Indian Rupees)

Form L-02

Shareholders' Account (Non Technical Account)

Particulars	Schedules	Quarter ended 31 Mar 2013	Year ended 31 Mar 2013	Quarter ended 31 Mar 2012	Year ended 31 Mar 2012
Amount transferred from Policy holders Account (Technical Account)		175,123.29	175,123.29	260,168.82	260,168.82
Income from Investments					
(a) Interest		54,371.85	193,061.53	36,886.02	132,376.41
(b) Profit on sale/redemption of investments		12,407.99	39,416.18	10,420.45	35,072.64
(c) (Loss on sale/ redemption of investments)		(1,417.73)	(9,367.32)	(1,886.46)	(25,788.60)
(d) (Amortisation of premium) / discount on investments		25,103.92	131,103.15	53,653.35	185,603.50
Other Income		-	-	-	-
Total (A)		265,589.32	529,336.83	359,242.18	587,432.76
Expense other than those directly related to the insurance business		13,259.13	19,622.34	1,135.93	8,926.63
Bad debts written off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Prior Period expenses		-	-	-	-
Amount transferred to the Policyholders' Account		390,145.87	905,555.01	548,098.02	1,304,283.98
Total (B)		403,405.00	925,177.36	549,233.96	1,313,210.62
Profit/(Loss) before tax		(137,815.68)	(395,840.53)	(189,991.77)	(725,777.86)
Provision for taxation		-	-	-	-
Profit/(Loss) after tax		(137,815.68)	(395,840.53)	(189,991.77)	(725,777.86)
Appropriations					
(a) Balance at the beginning of the year/ period		(2,151,714.93)	(1,893,690.08)	(1,703,698.31)	(1,167,912.23)
(b) Interim dividends paid during the year/ period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
Loss carried to the Balance Sheet		(2,289,530.61)	(2,289,530.61)	(1,893,690.08)	(1,893,690.08)
Earning per Share (Basic and Diluted, Face value Rs 10)		(0.29)	(0.83)	(0.42)	(1.73)