

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

PROFIT & LOSS ACCOUNT

for the quarter ended 30 June 2012

(Amount in thousands of Indian Rupees)

Form L-02

Shareholders' Account (Non Technical Account)

Particulars	Schedules	For the Quarter ended June 2012	For the Quarter ended June 2011
Amount transferred from Policy holders Account (Technical Account)		-	-
Income from Investments			
(a) Interest		40,168.61	33,657.37
(b) Profit on sale/redemption of investments		8,075.74	15,359.83
(c) (Loss on sale/ redemption of investments)		(3,364.32)	0.00
(d) (Amortisation of premium) / discount on investments		45,458.67	25,668.62
Other Income		-	-
Total (A)		90,338.71	74,685.82
Expense other than those directly related to the insurance business		2,113.23	1,477.27
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		238,667.48	215,406.01
Total (B)		240,780.71	216,883.29
Profit/(Loss) before tax		(150,441.99)	(142,197.47)
Provision for taxation		-	-
Profit/(Loss) after tax		(150,441.99)	(142,197.47)
Appropriations			
(a) Balance at the beginning of the year/ period		(1,893,690.08)	(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		(2,044,132.08)	(1,310,109.70)
Earning per Share (Basic and Diluted, Face value Rs 10)		(0.32)	(0.44)