

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

## CONDENSED INTERIM PROFIT & LOSS ACCOUNT

for the period ended 31 December 2018

(Amount in thousands of Indian Rupees)

Form L-02

### Shareholders' Account (Non Technical Account)

Particulars	Schedules	Quarter ended 31 December 2018	Period ended 31 December 2018	Quarter ended 31 December 2017	Period ended 31 December 2017
Amount transferred from Policy holders Account (Technical Account)		156,882.96	303,953.94	115,712.31	183,045.66
Income from Investments					
(a) Interest, Dividends and Rent - Gross		104,898.76	323,674.08	97,673.72	289,521.89
(b) Profit on sale/redemption of investments		1,283.37	3,222.16	2,669.68	3,362.38
(c) (Loss on sale/ redemption of investments)		(6.65)	(6.74)	(224.96)	(233.36)
(d) (Amortisation of premium) / discount on investments		23,761.95	59,573.23	7,731.00	31,181.74
Other Income		1,670.04	6,272.62	1,534.03	5,345.24
<b>Total (A)</b>		<b>288,490.44</b>	<b>696,689.28</b>	<b>225,095.79</b>	<b>512,223.55</b>
Expense other than those directly related to the insurance business #		36,996.84	257,331.36	14,136.65	66,728.65
Bad debts written off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		789.05	4,237.05	959.08	1,752.32
(c) Others		-	-	-	-
Amount transferred to the Policyholders' Account		79,820.57	604,391.53	87,217.93	415,945.53
<b>Total (B)</b>		<b>117,606.46</b>	<b>865,959.94</b>	<b>102,313.66</b>	<b>484,426.50</b>
<b>Profit/(Loss) before tax</b>		<b>170,883.98</b>	<b>(169,270.66)</b>	<b>122,782.13</b>	<b>27,797.05</b>
Provision for taxation		-	-	-	-
<b>Profit/(Loss) after tax</b>		<b>170,883.98</b>	<b>(169,270.66)</b>	<b>122,782.13</b>	<b>27,797.05</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the year/ period		(1,924,526.20)	(1,584,371.56)	(2,141,425.53)	(2,046,440.45)
(b) Interim dividends paid during the year/ period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
<b>Loss carried to the Balance Sheet</b>		<b>(1,753,642.22)</b>	<b>(1,753,642.22)</b>	<b>(2,018,643.40)</b>	<b>(2,018,643.40)</b>
<b>Earning per Share (Basic and Diluted, Face value Rs 10)</b>		<b>0.27</b>	<b>(0.27)</b>	<b>0.20</b>	<b>0.04</b>
# includes a provision of Rs.155,367.53 towards probable non performing Investment asset for the period ended 31st December 2018 (31 March 2018 - Nil and 31 December 2017 - Nil)					