

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

CONDENSED PROFIT & LOSS ACCOUNT

for the period ended 31 December 2015

(Amount in thousands of Indian Rupees)

Form L-02

Shareholders' Account (Non Technical Account)

Particulars	Schedules	Quarter ended	Period ended	Quarter ended	Period ended
		31 December 2015	31 December 2015	31 December 2014	31 December 2014
Amount transferred from Policy holders Account (Technical Account)		14,034.51	44,617.14	229,004.26	402,714.59
Income from Investments					
(a) Interest and Dividend		93,500.97	229,044.60	62,865.14	195,887.19
(b) Profit on sale/redemption of investments		444.86	849.81	12,547.59	16,335.85
(c) (Loss on sale/ redemption of investments)		-	-	-	(3,640.78)
(d) (Amortisation of premium) / discount on investments		10,226.89	38,443.16	14,748.62	47,606.77
Other Income		1,909.65	7,307.24	2,890.36	6,903.83
Total (A)		120,116.88	320,261.95	322,055.97	665,807.45
Expense other than those directly related to the insurance business		6,068.63	15,897.92	39,828.15	58,380.99
Bad debts written off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Amount transferred to the Policyholders' Account		121,600.30	413,737.68	270,754.29	550,215.58
Total (B)		127,668.93	429,635.60	310,582.44	608,596.57
Profit/(Loss) before tax		(7,552.05)	(109,373.65)	11,473.53	57,210.88
Provision for taxation		-	-	-	-
Profit/(Loss) after tax		(7,552.05)	(109,373.65)	11,473.53	57,210.88
Appropriations					
(a) Balance at the beginning of the year/ period		(2,577,197.92)	(2,475,376.32)	(2,498,528.04)	(2,544,265.39)
(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		(2,584,749.97)	(2,584,749.97)	(2,487,054.51)	(2,487,054.51)
Earning per Share (Basic and Diluted, Face value Rs 10)		(0.01)	(0.21)	0.02	0.12